

Cherokee County



Fiscal Year 2024 Proposed Budget

Canton, Georgia

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Cherokee County



EXECUTIVE
SUMMARY



Cherokee County

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GEORGIA

FY2024 ANNUAL BUDGET OVERVIEW

EXECUTIVE SUMMARY
CHEROKEE COUNTY FISCAL YEAR 2024:
OCTOBER 1, 2023 – SEPTEMBER 30, 2024



FY2024 Proposed Budget EXPENDITURES

Congressional Budget Office Economic Outlook

July 26, 2023



- ❑ 5.4% in Q4 of 2023
- ❑ 4.5 % in Q4 of 2024

FY2024 Proposed Budget Economic Assumptions

Current Financial Indicators

- Inflation – 3.2%
- Fed Discount Rate – 5.5%
- ARC Unemployment Rate – 3.2%
- SPLOST Growth 7 months of 2023 = 2.8%
- TAVT Forecasted Growth = 2.7%

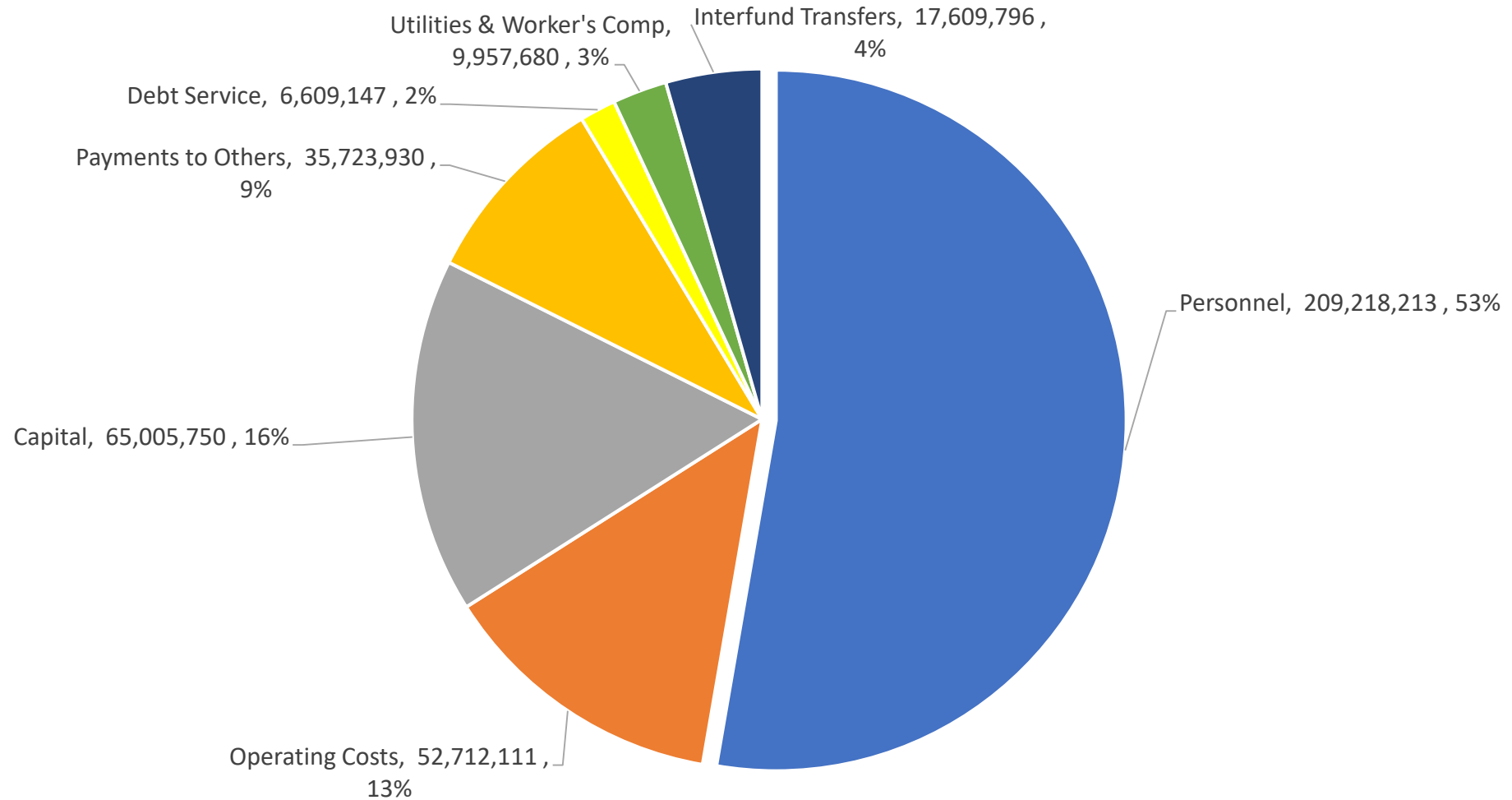
FY2024 Budget Financial Indicators

- Inflation – Continue at 2.6%
- Fed Discount Rate – 4.5%
- ARC Unemployment Rate - 4%
- SPLOST Growth – 2%
- TAVT Growth – 2.5%

Total County Wide Expenditures by Fund

	2023 Amended Budget	2024 Proposed Budget	Change Increase/ (Decrease)	Percentage Change
Operating Funds	277,823,146	288,895,545	11,072,399	4.0%
Capital Funds	98,086,982	107,734,082	9,647,100	9.8%
Total Expenditures	375,910,128	396,629,627	20,719,499	5.5%

Cherokee County FY2024 Budget County Wide Expenditures



Capital Expenditures by Fund

	2023 Revised Budget	2024 Proposed Budget	Change Increase/ (Decrease)	Percentage Change
Impact Fees	1,148,372	3,809,334	2,660,962	231.7%
SPLOST V (2006-2012)	1,238,113	0	(1,238,113)	-100.0%
SPLOST 2012 (2012-2018)	5,000,000	291,500	(4,708,500)	-94.2%
SPLOST 2018 (2018 - 2024)	84,417,742	81,207,006	(3,210,736)	-3.8%
SPLOST 2024 (2024 - 2030)	0	16,095,920	16,095,920	0.0%
Total Capital Projects	91,804,227	101,403,760	9,599,533	10.5%
Debt Service	6,282,755	6,330,322	47,567	0.8%
TOTAL CAPITAL RELATED	98,086,982	107,734,082	9,647,100	9.8%

FY2024 Proposed Capital Projects

Capital Accounts	Expenditures
Impact Fees	\$ 3,809,334
SPLOST VI 2012 - 2018	\$291,500
SPLOST VII 2018-2024	\$51,650,522
SPLOST VIII 2024 - 2030	\$10,470,774
Total	\$66,222,130

FY2024 Budgeted SPLOST Projects by Area

	SPLOST 2012	SPLOST 2018	SPLOST 2024	Total SPLOST Programs
Courthouse Facility		\$14,000,000	\$4,440,774	\$18,440,774
Maintenance		\$405,000		\$405,000
Fire	\$82,000	\$8,500,000	\$3,000,000	\$11,582,000
IT		\$150,000		\$150,000
Marshal		\$320,000	\$250,000	\$570,000
Parks & Rec		\$4,390,000	\$280,000	\$4,670,000
Public Works	\$203,000	\$19,247,522	\$2,000,000	\$21,450,522
Sheriff	\$6,500	\$3,850,000	\$500,000	\$4,356,500
Tax Commissioner		\$788,000		\$788,000
Total	\$291,500	\$51,650,522	\$10,470,774	\$62,412,796

FY2024 Projects

Fire	\$11.6M
Fire Stations	\$5,870,744
SPLOST2024 Projects	\$3,000,000
Fire Station 13 Knox Bridge	\$765,703
HVAC for 5 stations	\$610,036
Fire Station 15 Yellow Creek	\$408,848
Gear Project	\$350,000
Fire Support Vehicles	\$177,819
Classroom Trailer at Training Center	\$150,000
Fire Station 18 Remodel	\$133,000
EMS only Station	\$33,850

FY2024 Projects

Sheriff	\$4.4M
Sheriff Precinct – K-9/Traffic	\$2,000,000
Sheriff Patrol Cars	\$1,500,000
Jail Expansion/ Improvements	\$850,000

FY2024 Projects

Parks & Rec	\$4.7M
SW Area Park Design	\$1,800,000
Yellow Creek	\$800,000
Long Swamp Creek Various Maintenance Items	\$740,000
	\$550,000
Aquatic Center Repairs	\$470,000
SPLOST 2024 Projects	\$280,000
Playground	\$30,000

FY2024 Projects

Public Works	\$21.5M
Roads & Bridges	\$8,185,042
Paving Projects	\$7,000,000
Airport	\$4,203,000
SPLOST 2024 Projects	\$2,000,000
CATS	\$62,480
Tax Commissioner	\$788K
Freehome Modular Building	\$788,000

FY2024 Projects

Courthouse	\$18.4M
Courthouse Facilities and Parking Deck	\$18,440,774
Facilities	\$405K
Facility Maintenance	\$405,000
IT	\$150K
IT Upgrade	\$150,000

FY2024 Projects

Marshall	\$570K
SPLOST 2024 Projects	\$250,000
800MHZ/Premier One Projects	\$150,000
Animal Control and County Marshal Vehicles and Equipment	\$170,000

Major Operations by Fund

	2023 Revised Budget	2024 Proposed Budget	Change Increase/ (Decrease)	Percentage Change
General	140,556,758	153,047,905	12,491,147	8.9%
Fire	46,798,506	50,783,358	3,984,852	8.5%
EMS	16,343,394	18,771,158	2,427,764	14.9%
E911	7,053,398	7,174,116	120,718	1.7%
Parks & Rec (CRPA)	7,446,720	8,705,739	1,259,019	16.9%
Insurance & Benefits	27,759,963	30,569,993	2,810,030	10.1%
Senior Services	2,169,040	2,551,954	382,914	17.7%
Transportation	1,868,018	2,330,404	462,386	24.8%
Fleet Maintenance	2,240,449	2,850,073	609,624	27.2%
Total Major Operations	252,236,246	276,784,700	24,548,454	9.7%

Other Operations by Fund

	2023 Revised Budget	2024 Proposed Budget	Change Increase/ (Decrease)	Percentage Change
ARPA	11,365,684	3,330,124	(8,035,560)	-70.7%
Multiple Grant	3,942,109	430,322	(3,511,787)	-89.1%
ERAP Grant	2,465,318	0	(2,465,318)	-100.0%
Drug Court	761,296	672,263	(89,033)	-11.7%
Jail	621,848	578,407	(43,441)	-7.0%
Conference Center	782,540	745,366	(37,174)	-4.8%
DUI Court	707,448	808,383	100,935	14.3%
Drug Screening Lab	461,136	586,526	125,390	27.2%
CDBG	1,585,640	1,881,192	295,552	18.6%
Other Funds	2,893,881	3,078,262	184,381	6.4%
Total Other Operating Funds	25,586,900	12,110,845	(13,476,055)	-52.7%

FY2024 Budgeted New Full Time Positions

General Fund				Fire and EMS				Other Funds			
Department	Number	Title	Total Cost	Department	Number	Title	Total Cost	Department	Number	Title	Total Cost
Facilities Management	1	Janitorial Technician	59,694	Fire Operations	6	Start 1/1	338,982	Senior Services	1	Assistant Director	91,451
Communications	1	Multimedia Specialist	97,655	Fire Operations	5	Start 4/1	317,090	Parks Maintenance	3	Parks Main.	179,092
District Attorney	1	Deputy Chief Investigator	103,857	Fire Operations	3	Start 6/1	94,586	Parks Maintenance	3	Parks Main. Hire 1/1/24	89,548
Juvenile Court	1	Program Manager	86,528	Fire Operations	3	Start 6/1	73,823	CATS/Transportation	2	Drivers	123,501
Probation	1	Probation Officer	68,887	EMS Operations	6	Start 6/1	198,815				
Probation	1	Operations Manager	86,527								
Code Enforcement	3	Deputy Marshal	245,448								
Elections	-1	Program Coordinator	(61,631)								
Total	8		686,965	Total	23		1,023,296	Total	9		483,592

FY2024 Proposed Budget Operating Funds Expenditures



	FY2023 Budget	FY2024 Budget	Inc/(Dec)	COLA	New Positions	Health Care	Other	Total	Percentage Change
General Fund	140,556,758	153,047,905	12,491,147	3,136,888	773,376	1,153,386	7,427,497	12,491,147	8.89%
Fire	46,798,506	50,783,358	3,984,852	1,419,313	824,481	212,880	1,528,178	3,984,852	8.51%
EMS	16,343,394	18,771,158	2,427,764	389,561	198,815	3,887	1,835,501	2,427,764	14.85%
E911	7,053,398	7,174,116	120,718	204,793	0	(86,158)	2,083	120,718	1.71%
Parks & Rec	7,446,720	8,705,739	1,259,019	169,058	268,640	67,634	753,687	1,259,019	16.91%
Senior Services	2,169,040	2,551,954	382,914	56,278	91,451	18,923	216,262	382,914	17.65%
Insurance/Ben	27,759,963	30,569,993	2,810,030	7,702	0	2,962,458	(160,130)	2,810,030	10.12%
Trans. / CATS	1,868,018	2,330,404	462,386	45,221	123,501	(12,243)	305,907	462,386	24.75%
Fleet Maintenance	2,240,449	2,850,073	609,624	39,950	0	35,453	534,221	609,624	27.21%
Other Funds	25,586,900	12,110,845	(13,476,055)	143,242	0	(18,027)	(13,601,270)	(13,476,055)	-52.67%
Total Operating Expenditures	277,823,146	288,895,545	11,072,399	5,612,006	2,280,264	4,338,193	(1,158,064)	11,072,399	4.0%

General Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2023	Budget FY2024
Expenditures & Transfers	\$140.6	\$153.0
2024 vs 2023 Increase \$		\$12.49
2024 vs 2023 Increase %		8.9%
Fund Balance		
2022 ACTUAL ENDING		\$66.68
2023 ESTIMATED ENDING		\$63.94
2024 BUDGETED ENDING		\$56.62

Significant Drivers

New Positions	\$773,376
COLA	\$3,136,888
Health Care	\$1,153,386
Other Personnel/Benefit	\$258,699
Operating	\$5,439,388
Capital	(\$259,583)
Debt Service	(\$80,751)
Payments to Other Agencies	\$276,615
Allocated Costs	\$186,462
Increase in Transfers to Other Funds	\$1,606,667
Total	\$12,491,147

General Fund Major Operating Increases

➤ Inmate Medical Costs	\$2,700,000	
➤ Court Appointed Attorney	\$659,000	
➤ Computer Equipment	\$280,000	
➤ Vehicle Maintenance	\$255,000	
➤ Motorola Maintenance	\$232,000	
➤ General Supplies	\$181,000	
➤ Total Major Operating Increases	\$4,307,000	Represents 79% of Total Increase

Budget Analysis

	Budget 2023	Budget 2024	\$ Change	% Change
EMS	\$6,874,245	\$7,421,158	\$546,913	8.0%
Parks	\$2,623,720	\$3,155,664	\$531,944	20.3%
Transportation	\$183,600	\$750,839	\$567,239	309.0%
Senior Services	\$971,656	\$1,072,519	\$100,863	10.4%
Victim Witness	\$52,741	\$38,287	(\$14,454)	0.0%
DUI Court	\$68,835	\$184,921	\$116,086	168.6%
Grant Match	\$411,769	\$169,845	(\$241,924)	-58.8%
Total	\$11,186,566	\$12,793,233	\$1,606,667	14.4%

Significant Drivers

EMS - COLA +\$390K, New Positions +\$199K

Parks - COLA +\$169K, New Positions +\$269K

Transportation - Cares Act ended +\$267K, Cola +\$45K, New Positions +\$124K

Senior Services - COLA +\$56K, New Positions +\$91K

Victim Witness - COLA +\$4K, Moved Allocated Position to GF (\$18K)

DUI Court - COLA +\$8K, Increased Operating Costs +\$95K

Grant Match - COLA +\$14K, Several Grants have less funding for 2024 so costs were moved back to GF

Fire Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2023	Budget FY2024
Expenditures & Transfers	\$46.8	\$50.8
2024 vs 2023 Increase \$		\$3.98
2024 vs 2023 Increase %		8.5%
Fund Balance		
2022 ACTUAL ENDING		\$11.60
2023 ESTIMATED ENDING		\$10.61
2024 BUDGETED ENDING		\$10.20

Significant Drivers

New Positions	\$824,481
COLA	\$1,419,313
Health Care	\$212,880
Other Personnel/Benefit	\$1,566,396
Operating	\$688,789
Capital	(\$748,954)
Payments to Other Agencies	\$0
Allocated Costs	\$69,152
Increase in Transfers to Other Funds	(\$47,205)
Total	\$3,984,852

EMS Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2023	Budget FY2024
Expenditures & Transfers	\$16.3	\$18.8
2024 vs 2023 Increase \$		\$2.43
2024 vs 2023 Increase %		14.9%

Fund Balance

2022 ACTUAL ENDING	\$2.74
2023 ESTIMATED ENDING	\$3.11
2024 BUDGETED ENDING	\$1.21

Significant Drivers

New Positions	\$198,815
COLA	\$389,561
Health Care	\$3,887
Other Personnel/Benefit	\$1,659,870
Operating	\$143,119
Capital	\$0
Payments to Other Agencies	\$0
Non-Operational	\$0
Allocated Costs	\$32,512
Increase in Transfers to Other Funds	\$0
Total	\$2,427,764

E911 Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2023	Budget FY2024
Expenditures & Transfers	\$7.1	\$7.2
2024 vs 2023 Increase \$		\$0.12
2024 vs 2023 Increase %		1.7%

Fund Balance

2022 ACTUAL ENDING	\$4.08
2023 ESTIMATED ENDING	\$3.80
2024 BUDGETED ENDING	\$2.75

Significant Drivers

New Positions	\$0
COLA	\$204,793
Health Care	(\$86,158)
Other Personnel/Benefit	\$82,336
Operating	(\$138,606)
Capital	\$55,000
Payments to Other Agencies	\$0
Allocated Costs	\$3,353
Increase in Transfers to Other Funds	\$0
Total	\$120,718

Parks & Recreation Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2023	Budget FY2024
Expenditures & Transfers	\$7.4	\$8.7
2024 vs 2023 Increase \$		\$1.26
2024 vs 2023 Increase %		16.9%

Fund Balance

2022 ACTUAL ENDING	\$1.29
2023 ESTIMATED ENDING	\$0.98
2024 BUDGETED ENDING	\$0.98

Significant Drivers

New Positions	\$268,640
COLA	\$169,058
Health Care	\$67,634
Other Personnel/Benefit	\$350,248
Operating	\$317,147
Capital	\$0
Payments to Other Agencies	\$0
Allocated Costs	\$86,292
Increase in Transfers to Other Funds	\$0
Total	\$1,259,019

Senior Services Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2023	Budget FY2024
Expenditures & Transfers	\$2.2	\$2.6
2024 vs 2023 Increase \$		\$0.38
2024 vs 2023 Increase %		17.7%

Fund Balance

2022 ACTUAL ENDING	\$0.34
2023 ESTIMATED ENDING	\$0.13
2024 BUDGETED ENDING	\$0.12

Significant Drivers

New Positions	\$91,451
COLA	\$56,278
Health Care	\$18,923
Other Personnel/Benefit	\$63,042
Operating	\$150,690
Capital	\$0
Debt Service	(\$2,018)
Allocated Costs	\$4,548
Payments to Other Agencies	\$0
Increase in Transfers to Other Funds	\$0
Total	\$382,914

Transportation Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2023	Budget FY2024
Expenditures & Transfers	\$1.9	\$2.3
2024 vs 2023 Increase \$		\$0.46
2024 vs 2023 Increase %		24.8%

Fund Balance

2022 ACTUAL ENDING	\$0.74
2023 ESTIMATED ENDING	\$0.96
2024 BUDGETED ENDING	\$0.96

Significant Drivers

New Positions	\$123,501
COLA	\$45,221
Health Care	(\$12,243)
Other Personnel/Benefit	\$18,872
Operating	\$31,917
Capital	\$264,000
Payments to Other Agencies	\$0
Debt Service	(\$920)
Allocated Costs	(\$7,962)
Increase in Transfers to Other Funds	\$0
Total	\$462,386

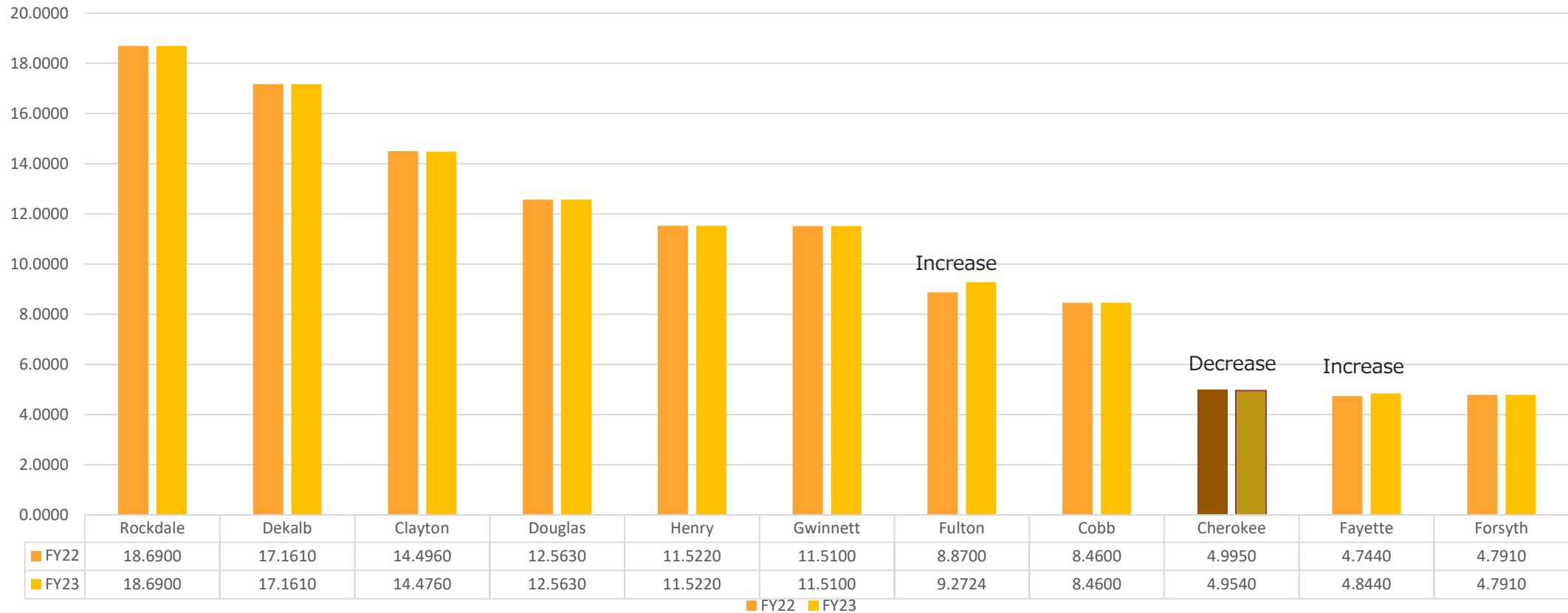


FY2024 Proposed Budget REVENUES

FY2024 Budgeted County Wide Revenue

	2023 Budget	2024 Budget	Change Inc/(Dec)	
Property Taxes	\$108,558,861	\$123,117,188	\$14,558,327	Reflects increase from new growth, inflation
Motor Vehicle/TAVT	\$22,055,454	\$20,470,507	(\$1,584,947)	TAVT Tax declined in 2023. 2024 budget based on 2023 Forecast
SPLOST	\$62,842,676	\$65,735,764	\$2,893,088	2024 Budget based on 2023 Forecast
Insurance Premium Tax	\$12,733,963	\$14,500,000	\$1,766,037	Based on 2022 actual/2023 forecast
Other Taxes	\$9,936,384	\$7,660,404	(\$2,275,980)	2024 Budget based on 2023 Forecast; Intangibles/Real Estate taxes declined in 2023 so 2024 budgeted \$2.3M less than 2023 budget
Licenses & Permits	\$3,144,225	\$3,664,000	\$519,775	2024 Budget based on 2023 Forecast - Building Inspections +\$500K
Intergovernmental	\$36,186,852	\$23,903,253	(\$12,283,599)	2024 budget based on known grants, ARPA grant (\$7.9M)
Charges for Services	\$64,071,090	\$70,756,681	\$6,685,591	Internal service charges +\$3.6M, Commissions on Tax Collections +\$500K, Probation Fees +\$241K, EMS Fees +\$1.0M, Parks & Recreation Fees +\$0.7M
Fines & Forfeitures	\$6,368,754	\$7,006,726	\$637,972	2024 Budget based on 2023 Forecast - State Court +\$629K
Investment Revenue	\$123,888	\$4,990,049	\$4,866,161	Interest revenue increased significantly in 2023
Miscellaneous Revenue	\$2,301,896	\$2,374,206	\$72,310	Only known items budgeted in this category
Bond Proceeds	\$3,372,509	\$45,000	(\$3,327,509)	No new vehicle leases in 2024 (386K), One time Note payable (SPLOST) in 2023 (\$2.9M)
Use/(Save) of Reserves	\$30,767,936	\$38,437,799	\$7,669,863	General Fund (\$960K), Fire Fund (\$1.8M), Capital Funds +\$11.1M, EMS +\$900K
Transfers	\$13,445,640	\$13,968,050	\$522,410	General Fund transfers to other funds +\$1.6M, Impact Fees to SPLOST (\$1.0M)
Total Funding Sources	\$375,910,128	\$396,629,627	\$20,719,499	

2023 M&O Millage Rate Comparisons



FY2024 Budgeted General Fund Revenue

	2023 Budget	2024 Budget	Change Inc/(Dec)	
Property Taxes	\$69,220,826	\$78,422,099	\$9,201,273	Reflects increase from new growth, inflation
Motor Vehicle/TAVT	\$21,840,289	\$20,243,204	(\$1,597,085)	TAVT Tax collections declined in 2023. 2024 budget based on 2023 Forecast
Insurance Premium Tax	\$12,733,963	\$14,500,000	\$1,766,037	Based on 2022 actual/2023 forecast
Other Taxes	\$6,443,384	\$4,820,404	(\$1,622,980)	2024 Budget based on 2023 Forecast; Intangibles/Real Estate taxes declined in 2023 so 2024 budgeted \$1.7M less than 2023 budget
Licenses & Permits	\$3,144,225	\$3,664,000	\$519,775	2024 Budget based on 2023 Forecast - Building Inspections +\$500K
Intergovernmental	\$95,000	\$88,600	(\$6,400)	
Charges for Services	\$11,968,421	\$12,973,879	\$1,005,458	Internal service charge Custodial +\$223K, Commissions on Tax Collections +\$500K, Probation Fees +\$241K
Fines & Forfeitures	\$4,952,698	\$5,660,706	\$708,008	2024 Budget based on 2023 Forecast - State Court +\$600K, Magistrate +\$300, Superior (\$100K), Probate (\$100K)
Investment Revenue	\$59,511	\$4,000,000	\$3,940,489	Interest revenue increased significantly in 2023
Miscellaneous Revenue	\$885,352	\$951,053	\$65,701	Only known items budgeted in this category
Bond Proceeds	\$426,880	\$45,000	(\$381,880)	No new vehicle leases in 2024 (\$386K)
Use/(Save) of Reserves	\$8,277,768	\$7,317,724	(\$960,044)	
Transfers	\$508,441	\$361,236	(\$147,205)	Transfer from ARPA (\$100K), Transfer from Fire (\$47K)
Total Funding Sources	\$140,556,758	\$153,047,905	\$12,491,147	

FY2024 Budgeted General Fund Revenue

	2023 Forecast	2024 Budget	Change Inc/(Dec)	
Property Taxes	\$68,503,738	\$78,422,099	\$9,918,361	Reflects increase from new growth, inflation
Motor Vehicle/TAVT	\$19,754,746	\$20,243,204	\$488,458	2.5% Growth Rate
Insurance Premium Tax	\$12,733,963	\$14,500,000	\$1,766,037	5.2% Growth over FY2022 Actual
Other Taxes	\$5,251,337	\$4,820,404	(\$430,933)	Forecast decrease in Intangibles/Real Estate Taxes
Licenses & Permits	\$3,885,308	\$3,664,000	(\$221,308)	
Intergovernmental	\$114,373	\$88,600	(\$25,773)	
Charges for Services	\$13,134,447	\$12,973,879	(\$160,568)	
Fines & Forfeitures	\$5,661,360	\$5,660,706	(\$654)	
Investment Revenue	\$5,041,976	\$4,000,000	(\$1,041,976)	Interest rates remain steady, lower balance due to ARPA spending
Miscellaneous Revenue	\$1,045,942	\$951,053	(\$94,889)	
Bond Proceeds	\$500,819	\$45,000	(\$455,819)	On Time Bond proceed in 2023
Use/(Save) of Reserves	\$2,739,753	\$7,317,724	\$4,577,971	
Transfers	\$508,441	\$361,236	(\$147,205)	
Total Funding Sources	\$138,876,203	\$153,047,905	\$14,171,702	

Fund Balance Analysis General Fund

FY2023	Budget	Forecast	Variance
Revenue	\$132,278,990	\$136,136,448	\$3,857,458
Expenditures	\$140,556,758	\$138,876,201	\$1,680,557
Use of Fund Balance	\$8,277,768	\$2,739,753	\$5,538,015
Beginning Fund Balance	\$66,683,909	\$66,683,909	
Ending Fund Balance	\$58,406,141	\$63,944,156	
FY2024 Budgeted Use of Fund Balance		(\$7,317,724)	
FY2024 Ending Fund Balance		\$56,626,432	

FY2024 Budgeted Unincorporated

Revenue	2023 Revised Budget	2024 Proposed Budget	Change Inc/(Dec)
INSURANCE PREMIUM TAX	\$12,733,963	\$14,500,000	\$1,766,037
ALCOHOL LICENSES FEES	\$261,135	\$265,000	\$3,865
REFUSE COLLECTION CHARGES	\$109,192	\$130,000	\$20,808
BUILDING PERMIT & INSPECTION FEES	\$2,100,000	\$2,600,000	\$500,000
PLANNING & DEVELOPMENT FEES	\$80,153	\$80,000	(\$153)
CABLE FRANCHISE FEES	\$1,900,000	\$1,900,000	\$0
BUSINESS AND OCCUPATION TAX	\$579,311	\$600,000	\$20,689
CERTIFICATE OF OCCUPANCY FEE	\$66,820	\$65,000	(\$1,820)
FOREST LAND PROTECTION GRANT	\$15,000	\$8,600	(\$6,400)
NEW ALCOHOL BEVERAGE LICENSE	\$33,628	\$30,000	(\$3,628)
NEWLY ISSUED BUSINESS LICENSE	\$60,328	\$55,000	(\$5,328)
NPDES FEES	\$19,555	\$18,000	(\$1,555)
SOIL EROSION PLAN REVIEW FEES	\$363	\$200	(\$163)
RAILROAD EQUIPMENT TAX	\$14,226	\$15,000	\$774
MAGISTRATE COURT FINES & FEES	\$435,624	\$735,282	\$299,658
INTEREST	\$0	\$0	\$0
INSURANCE RECOVERY	\$0	\$0	\$0
CAPITAL LEASE COSTS	\$65,788	\$0	(\$65,788)
Total Revenue	\$18,475,086	\$21,002,082	\$2,526,996

Expenditures	2023 Revised Budget	2024 Proposed Budget	Change Inc/(Dec)
DEVELOPMENT SVCS CENTER	\$602,731	\$631,881	\$29,150
GIS/MAPPING	\$535,804	\$444,314	(\$91,490)
RENTAL PROPERTIES	\$0	\$0	\$0
MAGISTRATE COURT	\$641,053	\$691,230	\$50,177
ANIMAL CONTROL	\$838,983	\$949,765	\$110,782
STORMWATER MGT ENGINEERING	\$751,880	\$765,358	\$13,478
ENGINEERING	\$1,033,600	\$1,191,074	\$157,474
TRANSPORTATION ENGINEERING	\$845,549	\$861,934	\$16,385
RECYCLING	\$404,269	\$439,146	\$34,877
BLALOCK LANDFILL CLOSURE	\$342,417	\$342,617	\$200
CONSERVATION ADMINISTRATION	\$0	\$0	\$0
FOREST RESOURCES CONS	\$13,197	\$13,197	\$0
BUILDING INSPECTIONS	\$1,165,362	\$1,370,739	\$205,377
PLANNING AND ZONING	\$1,396,250	\$1,509,291	\$113,041
CODE ENFORCEMENT	\$1,877,410	\$2,242,425	\$365,015
Total Expenditures	\$10,448,505	\$11,452,971	\$1,004,466

Tax Bill Example

- 2023 Property Fair Market \$475,000
- M&O Exemption \$5,000

2023 - County Portion Only	2023 Assessed		2023 Tax Bill at	2023 Approved	2023 Tax Bill At 2023
	Value	2022 Rates	2022 Rates	Rates	Proposed Rates
General Fund	\$185,000	4.995	\$924.08	4.954	\$916.49
Fire Fund	\$190,000	2.984	\$566.96	2.764	\$525.16
Parks Bond	\$190,000	0.354	\$67.26	0.319	\$60.61
Total County Taxes Assessed		8.333	\$1,558.30	8.037	\$1,502.26

Summary of Total Tax Bill	2022	2023	Dollar Change	County	County & School Tax
				Percentage Change	Percentage of Total Bill
General Fund	\$924.08	\$916.49	(\$7.59)	-0.82%	18.8%
Fire Fund	\$566.96	\$525.16	(\$41.80)	-7.37%	10.8%
Parks Bond	\$67.26	\$60.61	(\$6.65)	-9.89%	1.2%
Total County Portion	\$1,558.30	\$1,502.26	(\$56.04)	-3.60%	30.8%
School Operations	\$3,092.60	\$3,092.60	\$0.00		63.4%
School Bond	\$282.00	\$282.00	\$0.00		5.8%
Total County Schools	\$3,374.60	\$3,374.60	\$0.00		69.2%
Total Tax Bill	\$4,932.90	\$4,876.86	(\$56.04)		100.0%



General Fund FY2024 Projected Property Tax Dollar Spend by Function

Function	DEPT % Of Total	TAX DOLLARS GO TO:
Public Safety	53.68%	\$491.96
Judicial	20.02%	\$183.45
General Administration	15.97%	\$146.39
Public Works	3.32%	\$30.39
Housing and Development	0.52%	\$4.77
Culture and Recreation	4.63%	\$42.46
Health and Welfare	1.86%	\$17.08
TOTAL GENERAL FUND	100%	\$916.49

FY2024 Budgeted General Fund Tax Dollars at Work

Public Safety
53.7%



Judicial
20.0%



General Administration
15.97%



How Does the County Spend My Tax Dollars?

Culture and Recreation
4.63%



Public Works
3.32%



Housing and Development
052%



Health and Welfare
1.86%



General Fund Departments by Area

Public Safety	Judicial	General Administration	Public Works	Culture and Recreations	Health & Welfare	Housing and Development
Sheriff	Judicial Services	Information Technology	Public Works	Library	Northwest Health District	Economic Development
EMS	DUI Court	Tax Assessor		Parks	Community Services	
Animal Shelter	Grant Match- Judicial	Tax Commissioner		Historical Society	Transportation	
Cherokee Probation	Victim Witness	Facilities Management		Woodstock Arts	County Extension Services	
EMA		Elections			DFACS	
Coroner		Finance			Must Homeless Vet/Children	
Radio Communications		County Manager			Children & Youth Services	
		Human Resources			Cherokee Day Training Ctr	
		Purchasing			Senior Services	
		County Attorney			Environmental Health	
		Board of Commissioners				
		General Administration				
		Administrative Services				
		Communications				
		County Clerk				
		Risk Management				
		Capital Projects				

FY2024 Budgeted Fire Fund Revenue

	2023 Budget	2024 Budget	Change Inc/(Dec)	
Property Taxes	\$33,321,103	\$38,092,529	\$4,771,426	Reflects increase from new growth, inflation
Motor Vehicle	\$191,252	\$198,764	\$7,512	
Other Taxes	\$1,448,000	\$845,000	(\$603,000)	2024 Budget based on 2023 Forecast; Intangibles/Real Estate taxes declined in 2023 so 2024 budgeted \$610K less than 2023 budget
Intergovernmental	\$9,511,801	\$10,740,815	\$1,229,014	Payment from Cities for Fire Service - budget based on mileage rate
Charges for Services	\$77,000	\$96,000	\$19,000	Plan Reviews +\$5K, Fire Inspection Fee +\$10K
Investment Revenue	\$10,000	\$400,000	\$390,000	Interest revenue increased significantly in 2023
Miscellaneous Revenue	\$7,000	\$0	(\$7,000)	Only known items budgeted in this category
Bond Proceeds	\$45,629	\$0	(\$45,629)	Insurance Recovery
Use/(Save) of Reserves	\$2,186,721	\$410,250	(\$1,776,471)	Mach Fire Station Alerting - \$848K in 2023, \$282K in 2024
Total Funding Sources	\$46,798,506	\$50,783,358	\$3,984,852	

FY2024 Budgeted Fire Fund Revenue

	2023 Forecast	2024 Budget	Change Inc/(Dec)	
Property Taxes	\$32,997,245	\$38,092,529	\$5,095,284	Reflects increase from new growth, inflation
Motor Vehicle	\$218,035	\$198,764	(\$19,271)	
Other Taxes	\$964,099	\$845,000	(\$119,099)	
Intergovernmental	\$9,796,975	\$10,740,815	\$943,840	Reflects increase from new growth, inflation For the Cities
Charges for Services	\$106,694	\$96,000	(\$10,694)	
Investment Revenue	\$785,798	\$400,000	(\$385,798)	Interest rate constant, lower Cash
Miscellaneous Revenue	\$21,936	\$0	(\$21,936)	
Bond Proceeds	\$81,751	\$0	(\$81,751)	
Use/(Save) of Reserves	\$1,028,784	\$410,250	(\$618,534)	
Total Funding Sources	\$44,972,533	\$50,783,358	\$4,782,041	

Fund Balance Analysis Fire Fund

FY2023	Budget	Forecast	Variance
Revenue	\$44,611,785	\$44,972,534	\$360,749
Expenditures	\$46,798,506	\$46,001,318	\$797,188
Use of Fund Balance	\$2,186,721	\$1,028,784	\$1,157,937
Beginning Fund Balance	\$11,617,598	\$11,617,598	
Ending Fund Balance	\$9,430,877	\$10,588,814	
FY2024 Budgeted Use of Fund Balance		(\$410,250)	
FY2024 Ending Fund Balance		\$10,178,564	

FY2024 Budget Key Dates

- September 19 - FY2024 Annual Budget Presentation - Public Hearing
- October 3 - FY2024 Annual Budget Adoption

Cherokee County



All Funds Reports



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
EXPENDITURE SUMMARY BY FUND
2024 BUDGET COMPARISON TO 2023 BUDGET**

	2023 Revised Budget	2024 Proposed Budget	Change Increase/ (Decrease)	%
General	129,370,192	140,254,672	10,884,480	8.4%
Fire	46,540,065	50,572,122	4,032,057	8.7%
EMS	16,343,394	18,771,158	2,427,764	14.9%
E911	7,053,398	7,174,116	120,718	1.7%
Parks & Rec (CRPA)	7,296,720	8,555,739	1,259,019	17.3%
Insurance & Benefits	27,759,963	30,569,993	2,810,030	10.1%
Senior Services	2,169,040	2,551,954	382,914	17.7%
Transportation	1,868,018	2,330,404	462,386	24.8%
Fleet Maint	2,240,449	2,850,073	609,624	27.2%
Total Major Operations	240,641,239	263,630,231	22,988,992	9.6%
Multiple Grant	3,942,109	430,322	(3,511,787)	-89.1%
ERAP Fund	2,465,318	0	(2,465,318)	-100.0%
ARPA Fund	11,265,684	3,330,124	(7,935,560)	-70.4%
NOSA Fund	91,056	125,923	34,867	38.3%
DUI Court	707,448	808,383	100,935	14.3%
Drug Court	761,296	672,263	(89,033)	-11.7%
Treatment Accountability Court	198,729	284,351	85,622	43.1%
Drug Screening Lab	461,136	586,526	125,390	27.2%
Veteran's Court	180,472	230,638	50,166	27.8%
Juvenile Drug Court	86,011	83,376	(2,635)	-3.1%
Family Treatment Court	128,380	104,106	(24,274)	-18.9%
Jail	621,848	578,407	(43,441)	-7.0%
Law Library	127,500	128,000	500	0.4%
Sheriff Forfeitures	80,000	80,000	0	0.0%
Victim/Witness	237,741	223,287	(14,454)	-6.1%
DATE	10,245	0	(10,245)	0.0%
Hotel/Motel Tax	65,000	65,000	0	0.0%
DA 9-16-19	5,000	5,000	0	0.0%
DA Confiscated Assets	18,000	10,000	(8,000)	-44.4%
CDBG	1,585,640	1,881,192	295,552	18.6%
Conference Center	782,540	745,366	(37,174)	-4.8%
SO Confiscated Assets	125,000	125,000	0	0.0%
SO Commissary	800,000	800,000	0	0.0%
Total Other Funds	24,746,153	11,297,264	(13,448,889)	-54.3%
TOTAL OPERATING	265,387,392	274,927,495	9,540,103	3.6%
Impact Fees	148,372	3,809,334	3,660,962	2467.4%
SPLOST V (2006-2012)	1,238,113	0	(1,238,113)	-100.0%
SPLOST 2012 (2012-2018)	5,000,000	291,500	(4,708,500)	-94.2%
SPLOST 2018 (2018 - 2024)	84,417,742	81,207,006	(3,210,736)	-3.8%
SPLOST 2024 (2024 - 2030)	0	16,095,920	16,095,920	0.0%
Total Capital Projects	90,804,227	101,403,760	10,599,533	11.7%
Debt Service	6,282,755	6,330,322	47,567	0.8%
TOTAL CAPITAL RELATED	97,086,982	107,734,082	10,647,100	11.0%
TOTAL EXPENDITURES - ALL FUNDS	362,474,374	382,661,577	20,187,203	5.6%
Transfers to Other Funds	13,435,754	13,968,050	532,296	4.0%
TOTAL FUND REDUCTIONS	375,910,128	396,629,627	20,719,499	5.5%



CHEROKEE COUNTY BOARD OF COMMISSIONERS
INTERFUND TRANSFERS BY FUND
2024 BUDGET COMPARISON TO 2023 BUDGET

	2023 Revised Budget	2024 Proposed Budget	Change Increase/ (Decrease)	%
<u>General Fund Transfers</u>				
General Fund to Senior Services	971,656	1,072,519	100,863	10.4%
General Fund to Parks & Recreation	2,623,720	3,155,664	531,944	20.3%
General Fund to Transportation	183,600	750,839	567,239	309.0%
General Fund to Grant Fund	411,769	169,845	(241,924)	-58.8%
General Fund to Victim Witness Fund	52,741	38,287	(14,454)	0.0%
General Fund to DUI Court	68,835	184,921	116,086	0.0%
General Fund to EMS	6,874,245	7,421,158	546,913	8.0%
General Fund Transfers	11,186,566	12,793,233	1,606,667	14.4%
Fire Fund to General Fund	258,441	211,236	(47,205)	-18.3%
Parks to General Fund	150,000	150,000	0	0.0%
ARPA to General Fund	100,000	-	(100,000)	-100.0%
Hotel/Motel to Conf Center	365,000	400,000	35,000	9.6%
Impact Fee Fund to SPLOST	1,000,000	-	(1,000,000)	-100.0%
<u>DATE Fund Transfers</u>				
DATE to Drug Court	208,465	208,661	196	0.1%
DATE to Grant Fund	5,935	-	(5,935)	-100.0%
DATE to DUI Court	13,576	16,616	3,040	22.4%
DATE to Treatment Acct Ct	32,334	41,369	9,035	27.9%
DATE to Veteran's Court	30,376	39,732	9,356	30.8%
DATE TO Juv Drug Court	74,205	71,735	(2,470)	-3.3%
DATE to Family Treatment Court	10,856	35,468	24,612	0.0%
DATE Fund Transfers	375,747	413,581	37,834	10.1%
TOTAL INTERFUND TRANSFERS	13,435,754	13,968,050	532,296	4.0%



**Cherokee County Board of Commissioners
Inflows Compared to Outflows - All Funds**

	2021 Actual	2022 Actual	2023 Revised Budget	2024 Proposed Budget	2024 Proposed Budget v 2023 Budget B/(W)
GENERAL FUND (100)					
INFLOWS	116,135,632	135,639,863	132,278,990	145,730,181	13,451,191
EXPENDITURES	109,028,246	121,423,643	140,556,758	153,047,905	(12,491,147)
Excess Inflows over Expenditures	7,107,386	14,216,220	(8,277,768)	(7,317,724)	
Use of Reserves Budgeted/(Saved)			8,277,768	7,317,724	
LAW LIBRARY FUND (205)					
INFLOWS	96,330	94,030	127,500	128,000	(500)
EXPENDITURES	63,264	190,695	127,500	128,000	(500)
Excess Inflows over Expenditures	33,066	(96,665)	0	0	
STATE FORFEITURES FUND (210)					
INFLOWS	86,001	77,018	80,000	80,000	0
EXPENDITURES	101,133	50,754	80,000	80,000	0
Excess Inflows over Expenditures	(15,132)	26,264	0	0	
Use of Reserves Budgeted/(Saved)					
NAT'L OPIOID SETTLEMENT FUND (213)					
INFLOWS	0	0	91,056	0	91,056
EXPENDITURES	0	0	91,056	125,923	(34,867)
Excess Inflows over Expenditures	0	0	0	(125,923)	
Use of Reserves Budgeted/(Saved)				125,923	
E911 TELEPHONE FUND (215)					
INFLOWS	5,899,011	5,990,144	6,002,000	6,119,000	(117,000)
EXPENDITURES	5,425,558	5,347,538	7,053,398	7,174,116	(120,718)
Excess Inflows over Expenditures	473,453	642,606	(1,051,398)	(1,055,116)	
Use of Reserves Budgeted/(Saved)			1,051,398	1,055,116	
SENIOR SRVS FUND (221)					
INFLOWS	1,781,523	1,852,805	2,169,040	2,539,954	(370,914)
EXPENDITURES	1,672,668	1,928,547	2,169,040	2,551,954	(382,914)
Excess Inflows over Expenditures	108,855	(75,742)	0	(12,000)	
Use of Reserves Budgeted/(Saved)				12,000	
ERAP FUND (222)					
INFLOWS	1,423,084	4,171,831	2,465,318	0	2,465,318
EXPENDITURES	1,423,084	4,171,831	2,465,318	0	2,465,318
Excess Inflows over Expenditures	0	0	0	0	
Use of Reserves Budgeted/(Saved)				0	
PARKS AND REC (225)					
INFLOWS	5,852,106	6,440,664	7,446,720	8,705,739	(1,259,019)
EXPENDITURES	5,417,109	6,053,113	7,446,720	8,705,739	(1,259,019)
Excess Inflows over Expenditures	434,998	387,551	0	0	
Use of Reserves Budgeted/(Saved)					
ARPA FUND (232)					
INFLOWS	1,919,951	20,286,798	11,365,684	3,330,124	8,035,560
EXPENDITURES	1,919,951	20,286,798	11,365,684	3,330,124	8,035,560
Excess Inflows over Expenditures	0	0	0	0	
Use of Reserves Budgeted/(Saved)					
TRANSPORTATION FUND (240)					
INFLOWS	1,313,886	2,073,011	1,868,018	2,330,404	(462,386)
EXPENDITURES	1,287,303	1,965,590	1,868,018	2,330,404	(462,386)
Excess Inflows over Expenditures	26,582	107,420	0	0	
Use of Reserves Budgeted/(Saved)					



**Cherokee County Board of Commissioners
Inflows Compared to Outflows - All Funds**

	2021 Actual	2022 Actual	2023 Revised Budget	2024 Proposed Budget	2024 Proposed Budget v 2023 Budget B/(W)
MULTIPLE GRANT FUND (250)					
INFLOWS	2,206,574	2,402,356	3,826,979	430,322	3,396,657
EXPENDITURES	2,145,668	2,525,458	3,942,109	430,322	3,511,787
Excess Inflows over Expenditures	60,906	(123,102)	(115,130)	0	
			115,130		
COMMUNITY DEVELOPMENT (251)					
INFLOWS	1,435,406	1,561,518	1,585,640	1,881,192	(295,552)
EXPENDITURES	1,435,406	1,477,345	1,585,640	1,881,192	(295,552)
Excess Inflows over Expenditures	0	84,173	0	0	
DA's CONDEMNATION FUND 9-16-19 (253)					
INFLOWS	6,913	3,595	5,000	5,000	0
EXPENDITURES	0	0	5,000	5,000	0
Excess Inflows over Expenditures	6,913	3,595	0	0	
Use of Reserves Budgeted/(Saved)					
DA's CONDEMNATION FUND (254)					
INFLOWS	517	182	0	0	0
EXPENDITURES	2,250	9,888	18,000	10,000	8,000
Excess Inflows over Expenditures	(1,733)	(9,706)	(18,000)	(10,000)	8,000
Use of Reserves Budgeted/(Saved)			18,000	10,000	
DRUG ABUSE AND TREATMENT FUND (255)					
INFLOWS	164,016	238,810	196,200	229,450	(33,250)
EXPENDITURES	105,660	131,573	385,992	413,581	(27,589)
Excess Inflows over Expenditures	58,355	107,237	(189,792)	(184,131)	
Use of Reserves Budgeted/(Saved)			189,792	184,131	
VICTIM/WITNESS FUND (256)					
INFLOWS	179,120	210,235	237,741	223,287	14,454
EXPENDITURES	215,022	219,118	237,741	223,287	14,454
Excess Inflows over Expenditures	(35,902)	(8,883)	0	0	
Use of Reserves Budgeted/(Saved)				0	
DUI COURT FUND (257)					
INFLOWS	357,281	485,728	556,319	708,383	(152,064)
EXPENDITURES	555,522	675,891	707,448	808,383	(100,935)
Excess Inflows over Expenditures	(198,241)	(190,164)	(151,129)	(100,000)	
Use of Reserves Budgeted/(Saved)			151,129	100,000	
DRUG COURT FUND (258)					
INFLOWS	553,126	489,646	761,296	672,263	89,033
EXPENDITURES	625,253	555,822	761,296	672,263	89,033
Excess Inflows over Expenditures	(72,126)	(66,176)	0	0	
Use of Reserves Budgeted/(Saved)				0	
TREATMENT ACCOUNTABILITY COURT FUND (259)					
INFLOWS	161,537	166,650	198,729	284,351	(85,622)
EXPENDITURES	158,701	166,344	198,729	284,351	(85,622)
Excess Inflows over Expenditures	2,835	306	0	0	
Use of Reserves Budgeted/(Saved)					
DRUG SCREENING LAB FUND (260)					
INFLOWS	287,548	366,274	461,136	586,526	(125,390)
EXPENDITURES	322,552	290,706	461,136	586,526	(125,390)
Excess Inflows over Expenditures	(35,005)	75,568	0	0	
Use of Reserves Budgeted/(Saved)					



Cherokee County Board of Commissioners
Inflows Compared to Outflows - All Funds

	2021 Actual	2022 Actual	2023 Revised Budget	2024 Proposed Budget	2024 Proposed Budget v 2023 Budget B/(W)
VETERAN'S COURT FUND (261)					
INFLOWS	141,918	154,113	180,472	230,638	(50,166)
EXPENDITURES	127,240	155,317	180,472	230,638	(50,166)
Excess Inflows over Expenditures	14,678	(1,204)	0	0	
Use of Reserves Budgeted/(Saved)					
JUVENILE DRUG COURT FUND (262)					
INFLOWS	101,965	104,145	86,011	83,376	2,635
EXPENDITURES	101,827	104,248	86,011	83,376	2,635
Excess Inflows over Expenditures	139	(103)	0	0	
Use of Reserves Budgeted/(Saved)					
FAMILY TREATMENT COURT FUND (263)					
INFLOWS	0	12,833	128,380	104,106	24,274
EXPENDITURES	0	12,833	128,380	104,106	24,274
Excess Inflows over Expenditures	0	0	0	0	
Use of Reserves Budgeted/(Saved)					
FIRE ADMINISTRATION FUND (270)					
INFLOWS	37,001,310	40,321,642	44,611,785	50,373,108	(5,761,323)
EXPENDITURES	36,371,181	39,339,414	46,798,506	50,783,358	(3,984,852)
Excess Inflows over Expenditures	630,129	982,228	(2,186,721)	(410,250)	
Use of Reserves Budgeted/(Saved)			2,186,721	410,250	
JAIL FUND (271)					
INFLOWS	360,675	443,934	459,200	441,000	18,200
EXPENDITURES	471,148	643,085	621,848	578,407	43,441
Excess Inflows over Expenditures	(110,472)	(199,151)	(162,648)	(137,407)	
Use of Reserves Budgeted/(Saved)			162,648	137,407	
SHERIFF'S COMMISSARY FUND (272)					
INFLOWS	822,787	1,016,500	800,000	800,000	0
EXPENDITURES	971,695	837,537	800,000	800,000	0
Excess Inflows over Expenditures	(148,908)	178,963	0	0	
FEDERAL FORFEITURES FUND (273)					
INFLOWS	29,175	484	125,000	125,000	0
EXPENDITURES	43,670	27,850	125,000	125,000	0
Excess Inflows over Expenditures	(14,496)	(27,366)	0	0	
Use of Reserves Budgeted/(Saved)					
HOTEL/ MOTEL TAX FUND (275)					
INFLOWS	345,018	568,709	430,000	465,000	(35,000)
EXPENDITURES	345,018	568,709	430,000	465,000	(35,000)
Excess Inflows over Expenditures	0	0	0	0	
RESOURCE RECOVERY DEVELOPMENT (375)					
INFLOWS	823,585	2,517,885	0	0	0
EXPENDITURES	728,585	3,430,153	0	0	0
Excess Inflows over Expenditures	95,000	(912,268)	0	0	
CONFERENCE CENTER (555)					
INFLOWS	444,560	819,493	579,092	680,000	(100,908)
EXPENDITURES	396,025	509,825	782,540	745,366	37,174
Excess Inflows over Expenditures	48,535	309,668	(203,448)	(65,366)	
Use of Reserves Budgeted/(Saved)			203,448	65,366	



**Cherokee County Board of Commissioners
Inflows Compared to Outflows - All Funds**

	2021 Actual	2022 Actual	2023 Revised Budget	2024 Proposed Budget	2024 Proposed Budget v 2023 Budget B/(W)
EMERGENCY MEDICAL SERVICES (580)					
INFLOWS	13,051,312	18,107,665	15,348,394	16,876,158	(1,527,764)
EXPENDITURES	13,432,038	15,233,249	16,343,394	18,771,158	(2,427,764)
Excess Inflows over Expenditures	(380,727)	2,874,416	(995,000)	(1,895,000)	
Use of Reserves Budgeted/(Saved)			995,000	1,895,000	
INSURANCE AND BENEFITS FUND (605)					
INFLOWS	24,925,392	25,647,923	27,725,416	30,569,993	(2,844,577)
EXPENDITURES	24,982,080	25,414,919	27,759,963	30,569,993	(2,810,030)
Excess Inflows over Expenditures	(56,688)	233,004	(34,547)	0	
Use of Reserves Budgeted/(Saved)			34,547		
FLEET MAINTENANCE FUND (610)					
INFLOWS	2,813,596	2,426,114	2,240,449	2,796,073	(555,624)
EXPENDITURES	1,838,353	2,469,347	2,240,449	2,850,073	(609,624)
Excess Inflows over Expenditures	975,243	(43,232)	0	(54,000)	
Use of Reserves Budgeted/(Saved)				54,000	
TOTAL INFLOWS - OPERATING	220,720,855	274,692,597	264,437,565	277,528,628	13,811,319
TOTAL EXPENDITURES - OPERATING	211,713,212	256,217,139	277,823,146	288,895,545	(11,072,399)
Excess Inflows over Expenditures	9,007,643	18,475,458	(13,385,581)	(11,366,917)	
Use of Reserves Budgeted/(Saved)			13,385,581	11,366,917	
<hr style="border: 2px solid red;"/>					
DEBT SERVICE (410)					
INFLOWS	6,191,773	6,334,871	6,336,341	6,818,102	(481,761)
EXPENDITURES	6,198,540	6,244,288	6,282,755	6,330,322	(47,567)
Excess Inflows over Expenditures	(6,767)	90,583	53,586	487,780	
Use of Reserves Budgeted/(Saved)			(53,586)	(487,780)	
IMPACT FEE FUND (295)					
INFLOWS	2,759,125	3,610,624	3,795,110	3,809,334	(14,224)
EXPENDITURES	6,332,539	1,561,363	1,148,372	3,809,334	(2,660,962)
Excess Inflows over Expenditures	(3,573,414)	2,049,261	2,646,738	0	
Use of Reserves Budgeted/(Saved)			(2,646,738)		
SPLOST V (322) FUND					
INFLOWS	523	7,143	500	0	500
EXPENDITURES	160,000	250,000	1,238,113	0	1,238,113
Excess Inflows over Expenditures	(159,477)	(242,857)	(1,237,613)	0	
Use of Reserves Budgeted/(Saved)			1,237,613		
SPLOST 2012 (323) FUND					
INFLOWS	2,018,436	49,284	15,000	0	15,000
EXPENDITURES	7,911,958	15,436,704	5,000,000	291,500	4,708,500
Excess Inflows over Expenditures	(5,893,522)	(15,387,420)	(4,985,000)	(291,500)	
Use of Reserves Budgeted/(Saved)			4,985,000	291,500	
SPLOST 2018 (324) FUND					
INFLOWS	65,252,730	67,808,622	70,557,676	53,939,844	16,617,832
EXPENDITURES	51,376,479	70,691,401	84,417,742	81,207,006	3,210,736
Excess Inflows over Expenditures	13,876,251	(2,882,779)	(13,860,066)	(27,267,162)	
Use of Reserves Budgeted/(Saved)			13,860,066	27,267,162	



**Cherokee County Board of Commissioners
Inflows Compared to Outflows - All Funds**

SPLOST 2024 (325) FUND

INFLOWS
EXPENDITURES
Excess Inflows over Expenditures
 Use of Reserves Budgeted/(Saved)

**TOTAL INFLOWS - CAPITAL RELATED
TOTAL EXPENDITURES - CAPITAL RELATED**

Excess Inflows over Expenditures
 Use of Reserves Budgeted/(Saved)

**TOTAL INFLOWS
TOTAL EXPENDITURES**

Excess Inflows over Expenditures
 Use of Reserves Budgeted/(Saved)

	2021 Actual	2022 Actual	2023 Revised Budget	2024 Proposed Budget	2024 Proposed Budget v 2023 Budget B/(W)
INFLOWS	0	0	0	16,095,920	(16,095,920)
EXPENDITURES	0	0	0	16,095,920	(16,095,920)
Excess Inflows over Expenditures	0	0	0	0	
Use of Reserves Budgeted/(Saved)					
TOTAL INFLOWS - CAPITAL RELATED	76,222,587	77,810,544	80,704,627	80,663,200	41,427
TOTAL EXPENDITURES - CAPITAL RELATED	71,979,517	94,183,755	98,086,982	107,734,082	(9,647,100)
Excess Inflows over Expenditures	4,243,071	(16,373,212)	(17,382,355)	(27,070,882)	
Use of Reserves Budgeted/(Saved)			17,382,355	27,070,882	
TOTAL INFLOWS	296,943,442	352,503,141	345,142,192	358,191,828	(13,049,636)
TOTAL EXPENDITURES	283,692,729	350,400,894	375,910,128	396,629,627	(20,719,499)
Excess Inflows over Expenditures	13,250,714	2,102,246	(30,767,936)	(38,437,799)	
Use of Reserves Budgeted/(Saved)	0	0	30,767,936	38,437,799	0



2024 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
<u>ALL FUNDING SOURCES</u>								
TAXES								
311000 - PROPERTY TAXES - CURRENT YEAR	89,179,433	96,278,144	107,703,736	106,112,810	106,841,919	122,246,233	(15,404,314)	(14,542,497)
311120 - TIMBER	11,599	(335)	4,721	2,088	2,289	7,812	(5,523)	(3,091)
311200 - REAL PROPERTY-PRIOR YEAR	804,084	701,750	691,309	228,250	456,242	693,050	(236,808)	(1,741)
311310 - MOTOR VEHICLE	813,082	771,189	691,012	569,220	688,568	670,507	18,061	20,505
311311 - REDUCTION OF MV TAX	0	0	(114,194)	0	0	0	0	(114,194)
311314 - VC - TAVT 1% ADMIN FEE	225,434	243,808	200,000	182,904	232,901	210,000	22,901	(10,000)
311315 - TAVT	17,569,580	18,813,511	21,478,636	14,190,481	19,316,333	19,800,000	(483,667)	1,678,636
311316 - ALTERNATIVE AD VALOREM TAX	66,921	69,194	74,118	77,641	77,641	76,000	1,641	(1,882)
311320 - MOBILE HOME	163,367	184,838	144,869	155,302	162,088	155,093	6,995	(10,224)
311340 - INTANGIBLES (REGULAR & RECORD)	5,366,345	4,105,159	3,960,000	1,826,027	2,267,028	1,995,000	272,028	1,965,000
311350 - RAILROAD EQUIPMENT TAX	14,930	15,101	14,226	0	14,226	15,000	(774)	(774)
311600 - REAL ESTATE TRANSFER	1,397,440	1,510,883	1,150,000	839,048	998,048	770,000	228,048	380,000
311750 - FRANCHISE TAX-TELEVISION CABLE	2,057,038	1,995,104	1,900,000	969,765	1,919,765	1,900,000	19,765	0
311790 - BANK FRANCHISE TAX	411,498	410,564	413,404	433,308	433,308	413,404	19,904	0
313000 - SPLOST	55,394,284	62,530,023	62,842,676	48,634,594	64,498,440	65,735,764	(1,237,324)	(2,893,088)
314100 - HOTEL/MOTEL	345,018	568,709	430,000	466,590	592,250	465,000	127,250	(35,000)
314200 - BEER/WINE ALCOHOL BEV EXCISE	1,091,588	1,053,689	1,205,000	741,548	1,052,514	1,185,000	(132,486)	20,000
314250 - DISTILLED SPIRIT ALCOHOLIC BEV	169,711	205,973	190,000	166,952	218,826	210,000	8,826	(20,000)
316200 - INSURANCE PREMIUM TAXES	11,815,774	13,789,717	12,733,963	0	12,733,963	14,500,000	(1,766,037)	(1,766,037)
319110 - PENALTIES/INTEREST REAL PROP	42,005	43,036	36,000	29,094	35,177	36,000	(823)	0
319120 - PENALTIES/INTEREST PERSONAL PR	375,761	408,662	377,862	335,080	402,800	400,000	2,800	(22,138)
TOTAL TAXES	187,314,891	203,698,719	216,127,338	175,960,701	212,944,326	231,483,863	(18,539,537)	(15,356,525)



2024 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
LICENSES & PERMITS								
321110 - BEER AND WINE APPLICATION FEE	253,950	252,450	261,135	264,600	264,910	265,000	(90)	(3,865)
321111 - NEW ALCOHOL BEVERAGE FEES	21,900	35,500	33,628	6,850	12,458	30,000	(17,542)	3,628
321240 - MISCELLANEOUS BUSINESS LICENSE	583,128	718,538	579,311	497,127	509,225	600,000	(90,775)	(20,689)
321241 - NEWLY ISSUED BUSINESS LICENSE	58,720	63,037	60,328	42,815	52,873	55,000	(2,127)	5,328
321900 - OTHER FEES	19,460	13,460	29,670	2,660	10,078	25,000	(14,922)	4,670
322990 - FILM PROJECT FEES	7,000	9,500	0	15,500	15,500	9,000	6,500	(9,000)
323120 - BUILDING INSPECTION	2,377,222	2,583,839	2,100,000	2,594,635	2,939,176	2,600,000	339,176	(500,000)
323920 - ELECTRONIC REVIEW	85,700	96,430	80,153	67,725	81,088	80,000	1,088	153
TOTAL LICENSES & PERMITS	3,407,080	3,772,755	3,144,225	3,491,911	3,885,308	3,664,000	221,308	(519,775)



2024 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
INTERGOVT								
331100 - FEDERAL GRANTS	1,519,990	1,561,518	1,680,226	1,453,141	1,680,226	1,961,192	(280,966)	(280,966)
331111 - FEDERAL DIRECT CRIME/CORR	106,917	76,419	11,906	11,761	11,906	0	11,906	11,906
331112 - FEDERAL IND CRIME/CORRECT	522,375	508,066	592,949	378,280	592,949	260,477	332,472	332,472
331113 - FEDERAL DIR - PUBLIC WELFARE	1,542,811	4,396,307	2,823,941	189,225	2,823,941	886,065	1,937,876	1,937,876
331114 - FEDERAL INDIRECT-PUBLIC WEL	823,939	1,086,221	2,295,699	629,614	2,309,047	865,345	1,443,702	1,430,354
331115 - EQUIT SHRNG FD C&C	27,293	0	125,000	25,342	125,000	125,000	0	0
331150 - FEDERAL GRANT INDIRECT	44,396	215,131	20,800	0	20,800	0	20,800	20,800
331157 - GDOT FED IND PUB WELFARE OPS	164,404	0	227,500	139,600	227,500	227,500	0	0
331222 - CARES ACT	672,327	1,039,612	793,975	621,046	793,975	0	793,975	793,975
332100 - LOCAL FISCAL RECOVERY FUNDS	1,919,951	20,286,798	11,265,684	0	11,265,684	3,330,124	7,935,560	7,935,560
332110 - SLFR FUNDS SUPPORT	0	936,996	518,788	0	518,788	0	518,788	518,788
332120 - LATC FUNDS	0	0	100,000	100,000	100,000	0	100,000	100,000
333100 - PMT IN LIEU OF TAXES - FED GOV	50,546	51,781	50,000	0	50,000	50,000	0	0
334100 - STATE GRANTS-OPERATING	58,324	211,197	755,000	48,236	755,000	0	755,000	755,000
334110 - STATE GRANTS CBS	0	1,000	0	0	0	0	0	0
334116 - EQUIT SHRNG SD C&C	86,001	77,018	80,000	71,943	81,584	80,000	1,584	0
334151 - STATE GRANT OPERATING	716,180	687,807	885,037	411,807	885,038	953,545	(68,507)	(68,508)
334152 - STATE DIRECT PUBLIC WELFARE	18,910	65,421	62,669	40,251	62,669	0	62,669	62,669
334153 - STATE INDIRECT PUBLIC WELFARE	267,029	202,346	295,000	248,782	295,000	384,590	(89,590)	(89,590)
334210 - STATE GRANTS-DIRECT	1,500	228,895	0	1,500	1,500	0	1,500	0
334310 - STATE GRANTS-DIRECT	2,185,073	2,405,934	2,800,000	2,652,823	2,800,000	2,800,000	0	0
335200 - FOREST LAND PROTECTION GRANT	0	25,336	15,000	13,759	13,759	13,600	159	1,400
336212 - CITY OF HOLLY SPRINGS	51,508	82,788	0	51,058	51,058	0	51,058	0
336213 - CITY OF WOODSTOCK	373,290	140,022	0	140,022	140,022	0	140,022	0
336214 - CITY OF BALL GROUND	130,529	343,210	0	(293,896)	(9,624)	0	(9,624)	0
336215 - CITY OF CANTON	157,222	123,915	0	123,915	123,915	0	123,915	0
336217 - CITY OF NELSON	38,102	154,750	0	3,204	3,204	0	3,204	0
336300 - RANGE REVENUE	41,720	31,206	30,000	25,333	30,333	30,000	333	0
337000 - LOCAL GOV SHARED REV - CANTON	5,063,965	5,504,463	5,971,323	6,002,703	6,131,753	6,441,626	(309,873)	(470,303)
337010 - LOCAL GOV SHARED REV - HS	2,335,380	2,782,453	3,151,565	3,239,490	3,239,490	3,668,500	(429,010)	(516,935)
337020 - LOCAL GOV SHARED REV - BG	358,706	433,046	493,379	514,474	514,474	651,211	(136,737)	(157,832)
337030 - LOCAL GOV SHARED REV - NELSON	109,736	116,716	112,781	122,534	122,534	138,996	(16,462)	(26,215)
337040 - LOCAL GOV SHARED REV - WALESKA	24,173	27,540	28,630	29,442	29,442	35,482	(6,040)	(6,852)



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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
337050 - LOCAL GOV SHARED REV - TC	0	72,868	0	25,440	25,440	0	25,440	0
339000 - STATE INTERGOVERNMENTAL	384,759	408,160	1,000,000	1,075,456	1,075,456	1,000,000	75,456	0
TOTAL INTERGOVT	19,797,056	44,284,942	36,186,852	18,096,283	36,891,863	23,903,253	12,988,610	12,283,599



2024 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
CHARGES FOR SVCS								
341120 - PROBATION FEE	18,876	34,042	18,218	28,997	33,553	20,000	13,553	(1,782)
341130 - DRUG TESTING FEE	287,548	366,274	461,136	527,700	627,700	586,526	41,174	(125,390)
341200 - MEDICAL RECORDS FEE	5,082	6,832	10,000	4,794	6,464	10,000	(3,536)	0
341305 - HOLLY SPRINGS PLAN REVIEW	0	219	0	7,764	7,764	5,000	2,764	(5,000)
341320 - IMPACT FEES	2,334,243	3,291,887	3,527,756	2,956,783	3,334,100	3,566,785	(232,685)	(39,029)
341392 - OTHER-SOIL EROSION PLAN REVIEW	460	230	363	0	93	200	(107)	163
341394 - CERTIFICATE OF OCCUPANCY FEE	69,700	77,607	66,820	48,450	59,590	65,000	(5,410)	1,820
341396 - NPDES FEES	19,133	15,042	19,555	9,397	12,652	18,000	(5,348)	1,555
341400 - PRINTING AND DUPLICATION SERVI	65,161	104,598	80,421	69,386	89,489	85,000	4,489	(4,579)
341500 - SALES TAX VENDOR COMPENSATION	3,378	3,789	3,025	3,390	4,147	3,500	647	(475)
341751 - INTERNAL SVC CHRG- MEDICAL-ANT	17,443,141	17,779,718	24,895,934	16,719,492	21,411,124	27,685,877	(6,274,753)	(2,789,943)
341752 - INTERNAL SVC CHRG - LIFE INS	361,678	381,913	362,484	318,388	386,705	389,947	(3,242)	(27,463)
341753 - INTERNAL SVC CHRG - DENTAL	958,494	993,808	1,027,624	835,375	1,029,043	1,093,267	(64,224)	(65,643)
341754 - INTERNAL SVC CHRG- LT DISABILI	187,069	179,647	185,203	167,437	202,342	195,039	7,303	(9,836)
341755 - INTERNAL SVC CHRG- ST DISABILI	41,388	40,890	40,969	34,692	42,417	42,334	83	(1,365)
341758 - INTERNAL SVC CHRG - FLEET	1,799,630	2,329,465	2,240,449	1,975,652	2,240,449	2,761,073	(520,624)	(520,624)
341760 - INTERNAL SERVICE CHRG- EAP	13,235	13,163	13,202	11,201	13,686	13,529	157	(327)
341761 - INTERNAL SVC CHRG- MEDICAL-NHN	3,187,420	4,489,959	0	3,973,216	3,973,216	0	3,973,216	0
341780 - INTERNAL SVC CHRG - CUSTODIAL	587,695	693,131	979,455	816,208	979,455	1,202,979	(223,524)	(223,524)
341910 - ELECTION QUALIFYING FEE	0	14,072	13,811	0	13,811	14,000	(189)	(189)
341920 - ADVERTISING FEE	833	0	5,000	2,191	3,441	1,000	2,441	4,000
341930 - SALES OF MAPS AND PUBLICATIONS	17,880	15,270	15,779	9,040	11,669	15,000	(3,331)	779
341940 - COMMISSIONS ON TAX COLLECTIONS	4,222,635	4,587,509	4,500,000	4,819,851	4,980,872	5,000,000	(19,128)	(500,000)
341945 - TAVT COMMISSIONS	240,620	260,591	241,809	195,190	255,642	240,000	15,642	1,809
341950 - OTHER-VEHICLE EMISSION FEE	39,897	205,071	129,616	81,728	114,132	130,000	(15,868)	(384)
341951 - OTHER REVENUE	17,471	12,875	20,000	16,684	21,264	17,000	4,264	3,000
342140 - PROBATION FEES	390,301	597,902	659,190	817,047	967,047	900,000	67,047	(240,810)
342214 - SPECIAL SERVICES	7,635	9,850	7,000	12,040	13,201	11,000	2,201	(4,000)
342250 - FIRE INSPECTION FEE	89,971	93,949	70,000	72,970	84,640	80,000	4,640	(10,000)
342330 - PRISONER HOUSING FEE	126,080	56,615	80,000	62,365	82,362	75,000	7,362	5,000
342510 - E911 PREPAID CELLULAR	1,107,739	1,015,704	1,000,000	1,164,223	1,057,321	1,030,000	27,321	(30,000)
342530 - NON-PREPAID E-911 CHARGES	4,786,382	4,951,805	5,000,000	3,031,528	5,138,430	5,050,000	88,430	(50,000)
342560 - FIRE WORKS TAX	3,019	3,483	0	0	0	0	0	0

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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
342600 - AMBULANCE FEES	10,979,932	11,868,124	11,000,000	9,497,861	11,331,191	12,000,000	(668,809)	(1,000,000)
342601 - EMS MEDICARE ADJUSTMENTS	(2,793,853)	(2,802,238)	(2,860,000)	(1,846,949)	(2,323,619)	(2,860,000)	536,381	0
342610 - MISC AMBULANCE FEES	0	68	0	0	0	0	0	0
342620 - AMBULANCE FEES-COLLECTION AGEN	376,403	295,677	300,000	284,488	334,488	300,000	34,488	0
344110 - REFUSE COLLECTION CHARGES	113,973	161,806	109,192	145,471	163,673	130,000	33,673	(20,808)
344150 - LANDFILL TIPPING FEES	1,611,617	1,637,232	1,543,856	1,235,418	1,621,382	1,540,000	81,382	3,856
344151 - LANDFILL HOST FEES	3,406,854	3,664,259	3,400,000	2,763,312	3,613,312	3,405,000	208,312	(5,000)
345510 - PASSENGER FARES	23,514	33,618	38,500	36,790	43,210	40,000	3,210	(1,500)
345511 - POS OTHER	1,219	89	0	6,610	6,610	5,000	1,610	(5,000)
345512 - POS DRUG COURT	0	0	0	139	139	0	139	0
345513 - POS DHS FEDERAL	34,728	198,235	105,000	92,602	136,352	195,000	(58,648)	(90,000)
345514 - POS SENIOR CENTER	11,758	18,564	13,820	15,728	18,028	18,000	28	(4,180)
345515 - POS TRAIN	53,633	67,255	62,000	65,272	80,769	67,000	13,769	(5,000)
345523 - POS DHS STATE	77,622	140,510	80,000	195,882	229,213	140,000	89,213	(60,000)
346101 - ANIMAL SHELTER-ADOPTION FEE	56,272	64,716	54,012	54,670	63,672	52,000	11,672	2,012
346102 - ANIMAL SHELTER-RECLAIM FEE	12,406	12,228	14,267	5,230	7,607	10,000	(2,393)	4,267
346103 - ANIMAL SHELTER-EUTHANASIA FEE	3,025	1,100	2,349	778	1,167	2,000	(833)	349
346104 - ANIMAL SHELTER-RABIES VAC FEE	4,400	5,575	4,091	3,415	4,096	4,000	96	91
346105 - ANIMAL SHELTER-MICROCHIP FEE	138	60	391	0	61	200	(139)	191
346107 - ANIMAL SHELTER-SURRENDER FEE	12,690	13,096	14,119	9,788	12,137	14,000	(1,863)	119
346109 - QUARANTINE FEES	4,200	6,825	6,234	3,895	4,929	5,000	(71)	1,234
346112 - SPECIAL PROJECTS ANIMAL SHELTE	87,667	92,101	80,000	100,746	114,076	110,000	4,076	(30,000)
346900 - OPEN RECORDS REQUEST FEES	3,342	8,457	9,857	1,367	3,785	5,500	(1,715)	4,357
347200 - ACTIVITY FEES	564,854	636,876	648,500	636,577	765,248	874,000	(108,752)	(225,500)
347210 - LANE RENTAL FEES	194,581	129,396	200,000	134,964	187,964	203,000	(15,036)	(3,000)
347300 - EVENT ADMISSION FEES	294,262	290,143	332,000	308,687	401,687	375,000	26,687	(43,000)
347400 - SPECIAL EVENTS	18,472	26,708	29,000	28,216	31,216	34,000	(2,784)	(5,000)
347500 - PROGRAM FEES	687,648	712,675	969,500	746,592	886,592	1,164,700	(278,108)	(195,200)
347600 - SPECIAL POPULATIONS	28,655	43,331	66,000	42,436	52,436	70,000	(17,564)	(4,000)
347810 - ADULT ATHLETICS	139,484	149,470	152,000	134,364	180,864	185,800	(4,936)	(33,800)
347811 - YOUTH ATHLETICS	844,589	963,928	951,000	1,032,871	1,137,870	1,209,625	(71,755)	(258,625)
347812 - PARKS BRICKS	595	3,584	5,000	0	5,000	5,000	0	0
347910 - CONCESSION REVENUES	44,447	49,220	47,000	25,568	36,398	52,300	(15,902)	(5,300)
347930 - CONFERENCE CENTER RENTAL	164,160	310,267	208,092	269,842	304,524	280,000	24,524	(71,908)



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	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
349300 - CK FEE	1,473	4,645	2,491	2,762	3,381	3,000	381	(509)
349900 - OTHER FEES COLLECTED	826,935	1,023,615	808,000	693,197	818,801	810,500	8,301	(2,500)
TOTAL CHARGES FOR SVCS	56,325,485	62,458,124	64,071,090	55,521,769	67,476,080	70,756,681	(3,280,601)	(6,685,591)
FINES & FORFEITURES								
351010 - GA SPEED CAMERA LAW PENALTY	0	176,350	360,000	289,254	349,254	350,000	(746)	10,000
351110 - FINES/ FORFEITURES-SUPERIOR CT	2,473,811	2,251,560	2,100,136	1,400,421	2,047,804	2,005,136	42,668	95,000
351114 - FINES - ACCOUNTABILITY COURTS	0	0	3,500	0	1,420	0	1,420	3,500
351115 - DRUG COURT	161,392	153,433	163,000	115,795	138,665	148,725	(10,060)	14,275
351116 - DUI COURT	171,453	259,600	250,000	253,349	299,349	280,000	19,349	(30,000)
351117 - TREATMENT ACCOUNTABILITY CT	7,047	3,030	3,000	564	1,064	3,000	(1,936)	0
351118 - VETERANS COURT	18,780	14,821	18,000	5,275	8,275	14,345	(6,070)	3,655
351120 - FINES/ FORFEITURES-STATE CT	1,590,838	1,861,879	1,551,288	1,917,321	2,453,111	2,180,288	272,823	(629,000)
351121 - PRE-TRIAL DIVERSION PROG FEE	65,050	98,380	60,507	103,930	119,084	85,000	34,084	(24,493)
351122 - FORCLOSURE FEE	0	1,000	0	25	0	0	0	0
351123 - FINES/FORFEI-PRIOR JAIL BOND	(915)	0	0	0	0	0	0	0
351130 - FINES/ FORFEITURES-MAGISTRATE	452,756	475,931	481,624	395,452	515,862	781,782	(265,920)	(300,158)
351140 - FINES/FORFEITURES JUVENILE	1,484	1,768	2,000	920	1,417	2,000	(583)	0
351150 - FINES/ FORFEITURES-PROBATE CT	688,272	522,027	558,000	338,457	454,454	458,000	(3,546)	100,000
351160 - FINES/ FORFEITURES-JUVENILE CT	62,208	70,522	71,626	51,661	69,566	65,500	4,066	6,126
351171 - CITY OF CANTON COURT FINES	93,967	90,109	91,500	58,525	81,400	83,000	(1,600)	8,500
351172 - HOLLY SPRINGS COURT FINES	110,411	75,668	83,000	56,931	77,687	83,000	(5,313)	0
351173 - WOODSTOCK COURT FINES	135,217	142,247	162,000	126,916	167,416	145,500	21,916	16,500
351174 - BALL GROUND COURT FINES	10,708	16,154	8,500	11,852	13,970	12,450	1,520	(3,950)
351340 - OTHER CONFISCATIONS/ESCHEATS	4,570	616	15,707	2,283	15,808	8,000	7,808	7,707
351400 - ADDITIONAL PENALTY ASSESSMENTS	334,982	292,679	288,646	245,947	316,861	295,000	21,861	(6,354)
351401 - RESTITUTION CHARGES	5,303	5,868	5,664	10,796	16,460	6,000	10,460	(336)
351920 - LOCAL GOV'T SHARES NOSA	0	0	91,056	611,196	611,196	0	611,196	91,056
TOTAL FINES & FORFEITURES	6,387,335	6,513,640	6,368,754	5,996,872	7,760,123	7,006,726	753,397	(637,972)
INVSMT REVENUE								
361000 - INTEREST REVENUES	84,758	851,278	93,388	5,656,795	6,162,048	4,490,049	1,671,999	(4,396,661)
361100 - SPLOST FUND INTEREST	32,652	258,983	30,500	768,969	828,968	500,000	328,968	(469,500)
TOTAL INVSMT REVENUE	117,411	1,110,260	123,888	6,425,763	6,991,016	4,990,049	2,000,967	(4,866,161)



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MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	23,810	304,545	1,500	722	2,032	500	1,532	1,000
381000 - RENTS AND ROYALTIES	274,551	281,913	274,551	232,463	278,222	296,151	(17,929)	(21,600)
381001 - RENTS - TAX COMMISSIONER	28,170	11,738	0	0	0	0	0	0
382500 - CAPITAL CONTRIBUTIONS	1,012,166	3,217,143	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	3,262,557	2,220,054	1,405,622	1,651,073	1,917,223	1,341,905	575,318	63,717
383011 - MISCELLANEOUS - COBRA PAYMENTS	269,324	294,236	250,000	226,567	268,237	250,000	18,237	0
383012 - MISC-EXCESS NAPA MGMT FEE	0	17,278	0	32,110	32,110	35,000	(2,890)	(35,000)
383040 - INDIGENT DEFENSE REIMBURSEMENT	246,826	279,083	227,675	257,232	295,177	260,000	35,177	(32,325)
383050 - MISCELLANEOUS- FORFEITURES	12,647	15,152	5,000	18,316	18,316	5,000	13,316	0
385000 - COAST TO COAST PROGRAM	105	18	0	0	0	0	0	0
TOTAL MISC REVENUE	5,130,156	6,641,160	2,164,348	2,418,343	2,811,317	2,188,556	622,761	(24,208)
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	995,324	156,474	136,548	212,878	230,573	185,650	44,923	(49,102)
371007 - SENIOR CENTER SP PROJ CONTR	730	0	1,000	0	1,000	0	1,000	1,000
TOTAL CONTRIBUTIONS	996,054	156,474	137,548	212,878	231,573	185,650	45,923	(48,102)
SALE OF ASSETS								
392100 - SALE OF ASSETS	1,937,609	263,829	0	111,491	111,491	0	111,491	0
TOTAL SALE OF ASSETS	1,937,609	263,829	0	111,491	111,491	0	111,491	0
BOND/DEBT PROCEEDS								
393500 - PROCEEDS FROM CAPITAL LEASES	40,884	232,232	385,788	294,436	385,788	0	385,788	385,788
393550 - PROCEEDS FROM NOTES PAYABLE	0	0	2,900,000	704,192	2,900,000	0	2,900,000	2,900,000
393600 - INSURANCE RECOVERY	134,534	200,954	86,721	235,130	235,130	45,000	190,130	41,721
TOTAL BOND/DEBT PROCEEDS	175,418	433,186	3,372,509	1,233,758	3,520,918	45,000	3,475,918	3,327,509
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	30,767,936	0	0	38,437,799	0	0
TOTAL USE OF RESERVES	0	0	30,767,936	0	0	38,437,799	0	0



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TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	7,123,415	8,404,739	10,692,548	8,827,972	10,692,548	12,528,388	(1,835,840)	(1,835,840)
391101 - TRANSFER/GEN FUND-GRANT MATCH	406,109	384,925	493,659	273,355	493,659	264,845	228,814	228,814
391150 - TRANS FROM UCS FUND	681,349	2,443,751	0	0	0	0	0	0
391211 - TRANSFER IN FROM IMPACT FEES	4,142,000	1,000,000	1,000,000	0	1,000,000	0	1,000,000	1,000,000
391225 - TRANSFER IN FROM CRPA	150,000	150,000	150,000	125,000	150,000	150,000	0	0
391227 - TRANSFER/DATE FUND-GRANT MATCH	44,824	41,774	45,665	38,226	45,665	45,665	0	0
391232 - XFER FROM ARPA-REVENUE REPLC	0	10,000,000	100,000	50,000	100,000	0	100,000	100,000
391255 - TRANSFER IN FROM DATE FUND	60,837	89,799	340,327	138,070	350,281	367,916	(17,635)	(27,589)
391260 - TRANS FROM DRUG SCREENING LAB	50,000	0	0	0	0	0	0	0
391270 - TRANSFER IN FROM FIRE FUND	416,398	151,355	258,441	215,368	258,441	211,236	47,205	47,205
391275 - TRANSFER IN FROM HOTEL/MOTEL	280,018	503,709	365,000	253,205	435,705	400,000	35,705	(35,000)
391295 - TRANSFER IN FROM IMPACT FEES	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0
391324 - TRANSFER FROM SPLOST 2018	0	0	0	1,145,572	1,145,572	0	1,145,572	0
TOTAL TRANSFERS FROM/TO	15,354,949	23,170,051	13,445,640	13,066,767	16,671,871	13,968,050	2,703,821	(522,410)
TOTAL ALL FUNDING SOURCES	296,943,442	352,503,141	375,910,128	282,536,537	359,295,886	396,629,627	(37,333,741)	(20,719,499)



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<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								

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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
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PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	81,958,274	88,302,147	107,402,679	81,961,253	100,994,908	113,993,219	(12,998,311)	(6,590,540)
511101 - SALARIES/ SALARY SUPPLEMENTS	187,651	189,702	246,525	207,605	255,816	248,102	7,714	(1,577)
511102 - SALARIES/ COURT SERVICE	11,005	26,912	35,802	30,343	37,390	39,453	(2,063)	(3,651)
511103 - WORKED HOLIDAY	1,047,274	1,081,806	1,280,429	1,126,467	1,388,063	1,390,326	(2,263)	(109,897)
511104 - SALARY CONTINGENCY	0	0	156,447	0	0	0	0	156,447
511108 - SUPERVISOR'S SALARY	83,770	68,247	100,701	81,717	100,694	105,068	(4,374)	(4,367)
511109 - DISPATCHER'S SALARY	31,131	28,686	41,710	35,881	44,213	47,807	(3,594)	(6,097)
511110 - UNIFORM ALLOWANCE	49,420	48,410	59,040	43,615	53,744	61,440	(7,696)	(2,400)
511113 - POLL WORKER	466,882	448,190	258,260	377,058	464,621	464,510	111	(206,250)
511114 - ADMIN SALARIES	0	0	32,405	0	0	35,887	(35,887)	(3,482)
511115 - PERFECT ATTENDANCE	437,327	425,322	150,913	464,757	464,757	145,652	319,105	5,261
511116 - SHORT TERM DISABILITY PAY	41,886	43,006	1,983	33,171	40,874	0	40,874	1,983
511117 - SPECIAL EVENTS	7,491	9,402	0	24,885	30,664	0	30,664	0
511118 - OFFICE MANAGER	37,872	26,730	57,000	0	0	65,546	(65,546)	(8,546)
511119 - MOBILITY MGR/OPS COORD	37,102	38,332	57,000	7,272	8,961	65,546	(56,585)	(8,546)
511121 - PAID LEAVE	519,813	170,478	291	0	0	0	0	291
511122 - HAZ PAY ARPA	94,779	979,907	984,430	939,823	1,158,076	2,264,167	(1,106,091)	(1,279,737)
511123 - LAW ENF AG & 1ST REP SUPP-ARPA	0	840,000	0	0	0	0	0	0
511124 - ARPA RETENTION PAY	0	708,900	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	1,926,680	2,266,289	3,457,898	2,370,494	2,920,988	4,254,911	(1,333,923)	(797,013)
511300 - OVERTIME	3,755,079	4,312,798	4,202,621	4,376,481	5,392,820	4,677,553	715,267	(474,932)
TOTAL COMPENSATION	90,693,436	100,015,264	118,526,134	92,080,820	113,356,589	127,859,187	(14,502,598)	(9,333,053)
512101 - GROUP INSURANCE - HEALTH	38,223,897	39,909,139	44,470,900	37,453,708	46,151,489	49,471,497	(3,320,008)	(5,000,597)
512102 - GROUP INSURANCE - LIFE	438,023	468,519	433,361	411,225	506,723	509,597	(2,874)	(76,236)
512103 - GROUP INSURANCE - DENTAL	1,233,888	1,303,768	1,372,519	1,187,202	1,462,902	1,497,535	(34,633)	(125,016)
512104 - GROUP INSURANCE-LONG TERM DIS	370,730	360,905	390,573	340,717	419,840	421,673	(1,833)	(31,100)
512105 - GROUP INSURANCE-SHORT TERM DIS	85,020	82,497	86,665	71,048	87,548	89,075	(1,527)	(2,410)
512106 - EMPLOYEE ASSISTANCE PROGRAM	25,790	26,369	28,107	22,755	28,039	28,622	(583)	(515)
512402 - RETIREMENT CONTRIBUTION/401A	53,406	40,728	0	35,176	43,345	0	43,345	0
512403 - DEFINED BENEFIT PLAN	14,041,258	15,155,196	18,190,759	13,994,419	17,244,308	19,563,015	(2,318,707)	(1,372,256)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	0	0	0	0
512405 - JUDGES RETIREMENT SYS (JRS)MAT	32,470	32,301	34,739	27,085	33,375	34,939	(1,564)	(200)
TOTAL BENEFITS	54,504,483	57,379,422	65,007,623	53,543,335	65,977,569	71,615,953	(5,638,384)	(6,608,330)
512200 - SOCIAL SECURITY (FICA) CONT	5,261,824	5,841,107	7,333,009	5,406,017	6,661,443	7,890,651	(1,229,208)	(557,642)
512300 - MEDICARE	1,233,531	1,368,211	1,715,484	1,268,202	1,562,714	1,845,422	(282,708)	(129,938)
TOTAL PAYROLL TAXES	6,495,355	7,209,318	9,048,493	6,674,220	8,224,157	9,736,073	(1,511,916)	(687,580)
512600 - UNEMPLOYMENT INSURANCE	43,350	9,170	145,000	6,517	8,030	0	8,030	145,000
512900 - OTHER EMPLOYEE BENEFITS	(602)	688	0	1,211	1,492	0	1,492	0
512910 - AFFORDABLE CARE ACT CHARGES	6,288	6,722	6,400	7,239	8,920	7,000	1,920	(600)



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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL OTHER PERSONEL RELATED COSTS	49,036	16,579	151,400	14,967	18,443	7,000	11,443	144,400
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	151,742,309	164,620,583	192,733,650	152,313,342	187,576,757	209,218,213	(21,641,456)	(16,484,563)

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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521101 - OFFICIAL/ADMINISTRATIVE/JURY	125,000	170,017	175,000	190,322	253,763	301,160	(47,397)	(126,160)
521102 - ADMINISTRATIVE/ WITNESS FEES	75	35,131	15,000	12,832	17,109	16,000	1,109	(1,000)
521120 - STATE SUPPLEMENTS	174,229	158,150	193,163	158,154	210,871	248,946	(38,075)	(55,783)
521200 - PROFESSIONAL SERVICES	4,649,586	5,971,499	7,067,061	4,871,522	6,495,362	6,502,064	(6,702)	564,997
521201 - PROF SVCS/BROKERS & REPORTERS	209,576	230,832	238,850	197,864	263,819	227,200	36,619	11,650
521202 - PROF SVCS/CAPITATION	22,507	6,556	0	0	0	0	0	0
521203 - PROFESSIONAL/COURT INTERPRETER	77,284	67,699	81,220	60,001	80,001	106,520	(26,519)	(25,300)
521204 - COURT APPOINTED ATTORNEY	1,716,754	2,417,092	2,509,324	2,013,376	2,684,501	3,167,924	(483,423)	(658,600)
521209 - PROF SVCS OTHER CONTRACT SVCS	5,488	116,516	18,000	46,846	62,462	0	62,462	18,000
521213 - INDIGENT BURIAL	10,000	9,250	14,000	2,250	3,000	10,000	(7,000)	4,000
521214 - PROF SVCS - LEGAL	448,865	333,730	492,200	290,410	387,214	431,543	(44,329)	60,657
521215 - ATTORNEY FOR THE DAY	213,576	282,382	311,000	289,736	386,314	355,111	31,203	(44,111)
521216 - PROF SVC/GUARDIAN AD LITEM	250,367	228,702	439,416	206,832	275,775	339,416	(63,641)	100,000
521221 - SO IMPOUND YARD - WRECKER FEES	3,905	4,215	2,000	470	627	3,500	(2,873)	(1,500)
521222 - FORENSIC LAB TESTING	868	2,396	20,000	18,461	24,615	70,000	(45,385)	(50,000)
521225 - PROF SVCS/TRANSPORTATION	37,845	15,450	8,000	57,710	76,946	76,818	128	(68,818)
521230 - PROF SVCS/TREE REMOVAL	57,434	84,697	94,000	0	0	94,000	(94,000)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	59,602	126,600	71,600	76,523	102,031	71,600	30,431	0
521260 - PROFESSIONAL SERVICE-MEDICAL	3,060,605	4,558,114	3,282,683	4,097,603	5,463,471	5,973,275	(509,804)	(2,690,593)
521261 - PROF SVCS - MED NON MANAGED	0	0	0	176,355	235,140	150,000	85,140	(150,000)
521280 - CATERING SERVICES	11,085	26,890	20,000	44,275	59,033	30,000	29,033	(10,000)
521281 - LINEN SERVICE	14,077	28,262	16,000	21,018	28,024	30,000	(1,976)	(14,000)
521282 - EVENT LABOR	84,725	96,215	125,000	82,967	110,622	140,000	(29,378)	(15,000)
521300 - TECHNICAL	281,238	337,508	1,354,268	489,804	653,071	1,303,803	(650,732)	50,465
521310 - PARKS BRICKS	595	3,584	5,825	3,633	4,844	5,325	(481)	500
522100 - CLEANING SERVICES	8,180	7,688	13,340	8,228	10,970	17,440	(6,470)	(4,100)
522115 - DISPOSAL-ROAD DEBRIS	2,882	3,461	14,133	7,562	10,083	14,133	(4,050)	0
522116 - DISPOSAL-ENVIRONMENTAL	5,419	10,809	11,500	7,559	10,078	12,000	(1,922)	(500)
522118 - DISPOSAL-SHREDDING	4,647	1,797	4,380	2,000	2,667	6,980	(4,313)	(2,600)
522119 - DISPOSAL - GLASS	13,555	5,060	1,000	1,310	1,747	1,000	747	0
522121 - DISPOSAL - RECYCLING PICK UP	40,297	46,314	42,000	41,545	55,393	57,000	(1,607)	(15,000)
522145 - LANDSCAPE MAINTENANCE	0	2,645	5,000	6,824	9,099	5,000	4,099	0
522200 - REPAIRS AND MAINTENANCE	2,680,700	1,436,856	1,304,956	992,973	1,323,964	2,496,682	(1,172,718)	(1,191,726)
522202 - VEHICLE MAINTENANCE	2,377,513	2,869,062	2,261,098	2,382,705	3,176,940	2,667,210	509,730	(406,112)
522203 - VEHICLE REPAIRS- INSURANCE CLM	101,051	10,824	0	33,616	44,822	0	44,822	0
522204 - EQUIPMENT SERVICE AGREEMENTS	345,143	184,749	325,878	1,339,750	1,786,334	1,196,713	589,621	(870,835)
522205 - BLDG REPAIRS/MAINT 3RD PARTY	860	0	0	19,072	25,429	0	25,429	0
522209 - BUILDING/GROUNDS PROP MGMT	154,602	199,046	0	216,984	289,313	0	289,313	0
522210 - AIR PACKS	43,064	45,141	48,600	13,128	17,504	48,600	(31,096)	0
522212 - BUILDING/GROUNDS	333,269	928,140	575,500	428,169	570,892	600,500	(29,608)	(25,000)
522213 - BREATHING AIR	8,549	22,138	17,600	12,686	16,915	17,600	(685)	0
522214 - FIRE EXTINGUISHERS	2,336	1,293	2,450	2,692	3,590	3,000	590	(550)



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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
522215 - GENERATORS	2,656	9,291	17,200	0	0	15,000	(15,000)	2,200
522216 - HYDRAULIC RESCUE	21,388	16,430	20,000	16,820	22,426	24,000	(1,574)	(4,000)
522217 - NON-FIRE EQUIPMENT	3,628	5,793	6,500	3,062	4,082	6,500	(2,418)	0
522219 - RADIOS	14,109	1,685	179,000	15,398	20,530	0	20,530	179,000
522220 - SMALL FIRE TOOLS	3,234	3,018	2,900	9,186	12,248	5,400	6,848	(2,500)
522221 - FIRE HOSE MAINTENANCE	68	0	0	0	0	0	0	0
522222 - PUBLIC CPR EXPENSE	6,599	2,509	5,000	5,520	7,361	5,000	2,361	0
522223 - BUNKER GEAR MAINTENANCE	14,727	7,631	15,000	5,336	7,114	15,000	(7,886)	0
522300 - RENTALS	26,250	35,130	28,000	2,055	2,740	28,000	(25,260)	0
522310 - RENTAL OF LAND AND BUILDINGS	0	32,878	126,400	55,584	74,112	15,300	58,812	111,100
522320 - RENTAL OF EQUIPMENT AND VEHICL	451,349	601,866	732,965	364,006	485,341	768,161	(282,820)	(35,196)
523101 - PRISONER CATASTROPTIC INS	219,675	207,603	258,750	183,216	244,287	0	244,287	258,750
523102 - INSURANCE - SURETY BONDS	733	(557)	2,057	0	0	0	0	2,057
523110 - INSURANCE DEDUCTIBLES	54,807	75,743	0	65,222	86,963	0	86,963	0
523201 - CELL PHONE	372,942	433,408	468,655	371,737	495,650	536,380	(40,730)	(67,725)
523202 - COMMUNICATIONS - NON ALLOCATED	184,844	196,375	189,726	191,512	255,350	214,873	40,477	(25,147)
523250 - POSTAGE	366,166	540,597	582,397	577,275	769,700	645,565	124,135	(63,168)
523300 - ADVERTISING	89,644	107,024	147,263	79,246	105,661	182,245	(76,584)	(34,982)
523400 - PRINTING AND BINDING	73,627	90,938	109,388	71,834	95,779	123,880	(28,101)	(14,492)
523450 - ZONING SIGN PRINTING	441	1,645	2,000	(6,113)	(8,150)	2,000	(10,150)	0
523500 - TRAVEL	263,997	455,583	686,149	436,010	581,346	737,133	(155,787)	(50,984)
523600 - DUES AND FEES	339,765	347,730	263,828	226,099	301,466	479,287	(177,821)	(215,459)
523601 - DUES ARC, GMA, ACCG	320,377	326,273	343,808	360,007	480,009	377,755	102,254	(33,947)
523700 - EDUCATION AND TRAINING	425,216	545,687	697,691	428,010	570,680	881,161	(310,481)	(183,471)
523800 - LICENSES	173,498	195,817	228,075	140,955	187,941	183,110	4,831	44,965
523900 - OTHER PURCHASED SERVICES	409,586	510,084	661,646	444,837	593,116	754,071	(160,955)	(92,425)
523901 - PURCHASED SVCS DEATH PENALTY	0	0	50,000	0	0	0	0	50,000
523902 - CREDIT CARD FEES	10,408	12,513	14,000	11,301	15,068	17,000	(1,932)	(3,000)
523910 - AUTOMOTIVE SERVICES O/S FLEET	13,459	7,860	23,000	7,717	10,290	23,000	(12,710)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,347,506	4,181,693	4,540,956	3,661,765	4,882,354	4,905,278	(22,924)	(364,322)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	192,077	224,546	270,855	208,872	278,496	313,750	(35,254)	(42,895)
531102 - GENERAL SUPPLIES/MEDICAL	2,292	15,989	13,000	3,008	4,011	13,000	(8,989)	0
531105 - GENERAL SUPPLIES- CUSTODIAL	106,698	109,667	103,344	93,237	124,316	109,844	14,472	(6,500)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,032,340	3,387,975	2,223,583	1,534,301	2,045,735	2,223,583	(177,848)	0
531115 - GEN SUPPLIES/CONCRETE	36,720	55,615	55,000	18,092	24,122	55,000	(30,878)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	30,435	39,602	34,533	51,214	68,285	34,533	33,752	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	41,293	53,020	32,507	41,677	55,570	36,000	19,570	(3,493)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	170,461	163,651	34,195	90,689	120,919	34,195	86,724	0
531140 - GEN SUPPLIES/SIGNS	61,717	87,468	60,000	53,262	71,016	60,000	11,016	0
531145 - GEN SUPPLIES/STONE	301,115	225,365	110,000	325,203	433,604	110,000	323,604	0
531150 - AUTOMOTIVE SUPPLIES	809,530	1,275,202	843,000	984,040	1,312,054	1,203,000	109,054	(360,000)
531160 - COMMUNITY OUTREACH	0	100	1,500	0	0	1,500	(1,500)	0
531231 - SIGNAL LIGHT ELECTRICITY	53,846	55,285	61,980	44,216	58,954	62,180	(3,226)	(200)



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	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
531232 - STREET LIGHT ELECTRICITY	87,496	88,993	97,670	72,209	96,279	97,670	(1,391)	0
531240 - BOTTLED GAS	30,068	25,831	60,650	46,410	61,881	55,650	6,231	5,000
531270 - GASOLINE	1,804,968	2,736,440	2,559,523	1,849,060	2,465,414	2,555,792	(90,378)	3,731
531300 - FOOD	833,372	901,261	1,111,381	876,176	1,168,235	1,161,778	6,457	(50,397)
531330 - FOOD VOUCHER	0	4,465	0	12,996	17,328	0	17,328	0
531400 - BOOKS AND PERIODICALS	92,218	113,675	132,754	84,060	112,081	147,835	(35,754)	(15,081)
531600 - SMALL EQUIPMENT	489,595	571,802	1,694,010	852,901	1,137,202	700,974	436,228	993,036
531610 - FIRE HOSE	22,056	21,240	20,000	2,892	3,856	20,000	(16,144)	0
531611 - LAWN EQUIPMENT	2,589	7,832	7,500	607	809	5,000	(4,191)	2,500
531612 - MOBILE RADIOS	9,638	26,192	12,000	16,618	22,157	12,000	10,157	0
531615 - PORTABLE RADIOS	1,597	0	0	0	0	0	0	0
531616 - PROJECTS	1,198	2,247	7,000	0	0	7,000	(7,000)	0
531617 - SCBA	8,344	974	32,086	66,805	89,073	170,000	(80,927)	(137,914)
531618 - SMALL TOOLS AND APPLIANCES	12,926	15,603	23,249	20,618	27,490	0	27,490	23,249
531619 - FIRE LADDERS	228	0	1,200	0	0	1,200	(1,200)	0
531620 - FURNITURE/FURNISHINGS	65,020	176,555	142,920	180,726	240,968	124,309	116,659	18,611
531650 - OTHER MISCELLANEOUS EQUIPMENT	17,346	91,504	58,500	27,806	37,075	58,500	(21,425)	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,080,688	2,326,679	2,826,669	2,582,093	3,442,791	3,091,779	351,012	(265,110)
531700 - OTHER SUPPLIES	766,434	818,693	1,009,914	644,038	858,718	393,457	465,261	616,457
531710 - BUNKER GEAR	546,507	285,500	345,369	323,480	431,307	373,300	58,007	(27,931)
531711 - EMS SUPPLIES	400,462	349,769	404,400	306,552	408,737	439,920	(31,183)	(35,520)
531712 - UNIFORMS	451,293	371,060	590,875	453,040	604,054	1,179,200	(575,146)	(588,325)
531713 - PHARMACEUTICALS	65,773	75,302	75,000	46,250	61,667	85,000	(23,333)	(10,000)
531750 - OTHER SUPPLIES K-9	0	0	0	1,079	1,439	32,000	(30,561)	(32,000)
TOTAL OPERATING COSTS (52S AND 53S)	37,476,390	44,743,858	46,639,565	38,567,595	51,423,460	52,712,111	(1,288,651)	(6,072,546)



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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
CAPITAL (54S)								
541100 - SITES	6,654,963	4,151,496	4,000,000	1,874,603	2,499,471	1,000,000	1,499,471	3,000,000
541101 - RIGHT OF WAY ACQUISITIONS	4,346,117	6,424,607	3,650,000	3,201,409	4,268,545	0	4,268,545	3,650,000
541200 - SITE IMPROVEMENTS	350,551	803,950	2,620,000	431,713	575,618	6,500,000	(5,924,382)	(3,880,000)
541300 - BUILDINGS	6,999,931	14,582,707	26,750,000	11,795,524	15,727,365	31,817,274	(16,089,909)	(5,067,274)
541350 - BUILDING IMPROVEMENTS	2,991,045	3,834,642	5,710,336	2,148,099	2,864,132	0	2,864,132	5,710,336
541410 - INFRASTRUCTURE CONSTRUCTION	8,533,275	18,386,481	19,076,135	16,372,256	21,829,675	19,076,135	2,753,540	0
542100 - MACHINERY	169,716	511,345	628,000	267,508	356,678	155,000	201,678	473,000
542200 - VEHICLES	2,698,055	4,752,119	3,309,112	7,412,968	9,883,957	3,235,136	6,648,821	73,976
542300 - FURNITURE AND FIXTURES	87,132	642,927	0	0	0	0	0	0
542400 - COMPUTERS	236,247	999,763	718,113	37,500	50,000	98,500	(48,500)	619,613
542500 - OTHER EQUIPMENT	2,530,658	4,903,817	3,866,114	1,769,516	2,359,355	923,705	1,435,650	2,942,409
542501 - OTHER CAPITAL ITEMS	0	0	157,090	156,822	209,096	0	209,096	157,090
542510 - PROTECTIVE EQUIPMENT	0	739,150	0	0	0	0	0	0
543000 - PROFESSIONAL SERVICE ASSETS	1,734,322	2,202,199	2,000,000	1,885,167	2,513,556	2,200,000	313,556	(200,000)
543100 - PROF SERVICES - ROW	979,580	823,378	0	880,478	1,173,971	0	1,173,971	0
TOTAL CAPITAL (54S)	38,311,593	63,758,581	72,484,900	48,233,563	64,311,418	65,005,750	(694,332)	7,479,150
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	15,579,719	17,723,545	17,877,999	13,846,802	17,877,999	19,456,189	(1,578,190)	(1,578,190)
571002 - INTERGOVERNMENTAL-SW FEES	7,598	9,425	3,300	5,487	5,487	3,300	2,187	0
572000 - PAYMENTS TO OTHER AGENCIES	6,161,182	10,445,873	11,144,540	13,794,602	13,794,602	10,151,298	3,643,304	993,242
572001 - PMTS TO DEVELOPMENT AUTHORITY	15,000	15,000	15,000	12,500	15,000	15,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	50,000	50,000	50,000	41,667	50,000	50,000	0	0
572006 - PAYMNTS TO OTHER AGENCY-RENT	1,273,781	3,614,899	2,129,138	1,989,781	2,129,138	0	2,129,138	2,129,138
572007 - PAYMENTS TO OTHER AGENCY-UTILS	41,868	247,367	112,060	117,379	117,379	0	117,379	112,060
573000 - PAYMENTS TO OTHERS	0	0	0	0	0	508,143	(508,143)	(508,143)
574000 - BAD DEBT EXPENSE	2,982,632	3,395,274	2,815,000	3,056,592	3,056,592	2,815,000	241,592	0
575000 - LOSS ON DISPOSITION OF ASSETS	106,019	527,382	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	26,217,800	36,028,765	34,147,037	32,864,809	37,046,197	32,998,930	4,047,267	1,148,107
DEBT SERVICE								
581100 - BOND PRINCIPAL	5,540,000	8,465,000	5,350,000	5,350,000	5,350,000	5,540,000	(190,000)	(190,000)
581200 - CAPITAL LEASE PRINCIPAL	517,360	411,664	318,000	261,424	318,000	246,820	71,180	71,180
582100 - BOND INTEREST	1,386,575	1,194,041	932,755	501,215	932,755	790,322	142,433	142,433
582200 - CAPITAL LEASE INTEREST	75,443	37,303	33,353	36,518	36,518	32,005	4,513	1,348
584000 - BOND ISSUANCE COSTS	550	550	0	0	0	0	0	0
TOTAL DEBT SERVICE	7,519,929	10,108,558	6,634,108	6,149,157	6,637,273	6,609,147	28,126	24,961



2024 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
UNCLASSIFIED								
519999 - OPEB EXPENSE	194,996	173,246	0	0	0	0	0	0
551000 - INDIRECT COST ALLOCATION	(1,282)	236,412	0	(236,412)	(315,216)	2,000,000	(2,315,216)	(2,000,000)
561000 - DEPRECIATION EXPENSE	497,347	398,279	488,000	0	0	488,000	(488,000)	0
561510 - DEPRECIATION-MACHINERY & EQUIP	15,437	13,344	0	0	0	30,000	(30,000)	(30,000)
TOTAL UNCLASSIFIED	706,497	821,281	488,000	(236,412)	(315,216)	2,518,000	(2,833,216)	(2,030,000)
TOTAL DEPARTMENT MANAGED COSTS	261,974,518	320,081,625	353,127,260	277,892,055	346,679,889	369,062,151	(22,382,262)	(15,934,891)
TRANSFERS FROM/TO								
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	374,275	352,847	425,498	329,746	425,498	450,581	(25,083)	(25,083)
512701 - WORKERS COMP CLAIMS	689,223	527,023	819,103	679,005	905,340	888,161	17,179	(69,058)
522110 - DISPOSAL	102,927	113,012	114,699	114,776	153,035	135,022	18,013	(20,323)
522130 - CUSTODIAL SERVICES	599,268	704,351	1,008,500	831,323	1,108,431	1,189,542	(81,111)	(181,042)
522140 - LAWN CARE	169,839	176,758	177,198	144,054	192,072	223,357	(31,285)	(46,159)
522203 - VEHICLE REPAIRS- INSURANCE CLM	81,576	86,304	0	45,214	60,285	0	60,285	0
522218 - PEST CONTROL	22,448	20,216	22,684	15,957	21,276	21,824	(548)	860
523100 - INSURANCE, OTHER BENEFITS	1,235,457	1,874,557	2,534,874	1,856,255	2,534,874	2,704,234	(169,360)	(169,360)
523110 - INSURANCE DEDUCTIBLES	73,900	106,159	0	105,652	140,870	0	140,870	0
523200 - COMMUNICATIONS - ALLOCATED	1,111,862	989,569	1,194,442	887,738	1,183,651	1,230,940	(47,289)	(36,498)
523920 - DOCUMENT SERVICES	25,685	0	2,940	610	813	180	633	2,760
531210 - WATER/SEWER	537,702	637,663	656,782	583,223	777,631	712,227	65,404	(55,445)
531230 - ELECTRICITY	1,700,550	1,817,480	2,029,683	1,543,386	2,057,848	2,005,647	52,201	24,036
531520 - NATURAL GAS	203,937	352,325	350,466	308,691	411,589	395,965	15,624	(45,499)
TOTAL ALLOCATED COSTS	6,928,648	7,758,263	9,336,869	7,445,631	9,973,212	9,957,680	15,532	(620,811)
TOTAL NON DEPARTMENT MANAGED COSTS	6,928,648	7,758,263	9,336,869	7,445,631	9,973,212	9,957,680	15,532	(620,811)
TOTAL EXPENDITURES	268,903,166	327,839,888	362,464,129	285,337,686	356,653,102	379,019,831	(22,366,729)	(16,555,702)



2024 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
<u>INTERFUND TRANSFERS</u>								
<u>TRANSFERS FROM/TO</u>								
611100 - TRANSFERS TO GENERAL FUND	294,148	10,301,355	508,441	390,368	508,441	361,236	147,205	147,205
611221 - TRANSFER TO SENIOR SERVICES	788,679	828,468	971,656	800,485	971,656	1,072,519	(100,863)	(100,863)
611225 - TRANSFER TO RECREATION FUND	1,767,162	1,966,765	2,623,720	2,177,365	2,623,720	3,155,664	(531,944)	(531,944)
611240 - TRANSFER TO TRANSPORTATION	103,425	136,938	183,600	147,866	183,600	750,839	(567,239)	(567,239)
611250 - TRANSFERS TO GRANT FUND	425,653	299,925	417,704	209,009	417,704	169,845	247,859	247,859
611256 - TRANSFERS TO VICTIM ASSISTANCE	4,537	38,505	52,741	43,598	52,741	38,287	14,454	14,454
611257 - TRANSFER TO DUI COURT FUND	63,204	56,903	82,411	64,969	82,411	201,537	(119,126)	(119,126)
611258 - TRANSFER TO DRUG FUND	44,824	41,774	208,465	38,226	208,465	208,661	(196)	(196)
611259 - TRANS TO TREATMENT ACCT CT	16,085	25,580	32,334	36,831	36,831	41,369	(4,538)	(9,035)
611261 - TRANS TO VETERANS COURT	13,869	23,311	30,376	35,833	35,833	39,732	(3,899)	(9,356)
611262 - TRANS TO JUVENILE DRUG COURT	17,678	32,465	74,205	43,257	74,205	71,735	2,470	2,470
611263 - TRANS TO FAMILY TRMT COURT	0	1,540	21,101	7,959	21,101	35,468	(14,367)	(14,367)
611323 - TRANSFER TO SPLOST '12	2,000,000	0	0	3,145,572	3,145,572	0	3,145,572	0
611324 - TRANSFER TO SPLOST '18	4,414,250	1,000,000	1,000,000	0	1,000,000	3,641,746	(2,641,746)	(2,641,746)
611375 - TRANS TO RRDA FUND	681,349	2,443,751	0	0	0	0	0	0
611555 - TRANSFER TO CONFERENCE CENTER	280,018	503,709	365,000	253,205	365,000	400,000	(35,000)	(35,000)
611580 - TRANSFER TO EMERGENCY MEDICAL	4,440,068	5,469,063	6,874,245	5,672,225	6,874,245	7,421,158	(546,913)	(546,913)
TOTAL TRANSFERS FROM/TO	15,354,949	23,170,051	13,445,999	13,066,767	16,601,525	17,609,796	(1,008,271)	(4,163,797)
TOTAL INTERFUND TRANSFERS	15,354,949	23,170,051	13,445,999	13,066,767	16,601,525	17,609,796	(1,008,271)	(4,163,797)



2024 COUNTYWIDE BUDGET/FORECAST REPORT
 AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL FUND REDUCTIONS	284,258,115	351,009,939	375,910,128	298,404,453	373,254,627	396,629,627	(23,375,000)	(20,719,499)

Fund Balance

BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024 Balance
131,116,040		359,295,886		373,254,627		117,157,300	117,157,300		358,191,828		396,629,627		78,719,501

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2024 HEADCOUNT**

			2021 Budget				2022 Budget				2023 Budget				2024 Budget				
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
GENERAL FUND (100)	BOARD OF COMMISSIONERS (1110)	BOC - BOARD OF COMMISSIONERS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	
		Total	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	
	COUNTY CLERK (1130)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		AOMC - ADMIN OFF MGR CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		COCL - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		Total	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		COUNTY MANAGER (1320)	COAT - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		COMG - COUNTY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		PLGL - PARALEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		SPCM - SPECIAL PROJECTS MANAGER	0.66	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		SRCO - SR COUNSEL COUNTY MGR OFFICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	
		Total	3.66	0.00	0.00	3.66	3.00	0.00	1.00	4.00	5.00	0.00	1.00	6.00	4.00	0.00	0.00	4.00	
		ADMINISTRATIVE SERVICES AGENCY (1321)	ADSD - ADMIN SERVICES AGENCY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		CAPITAL PROJECTS (1322)	PRGM - PROGRAM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
			SRCM - SR CONSTRUCTION MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	
		VOTER REGISTRATION (1400)	ADEV - ASST DIR ELECTIONS&VOTERS REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget				
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
GENERAL FUND (100)	VOTER REGISTRATION (1400)	ASEL - ASSISTANT SUPERVISOR ELECTIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		DEVR - DIRECTOR ELECTIONS& VOTERS REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ELCS - ELECTION SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ELSU - ELECTIONS SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ELWT - ELECTIONS WAREHOUSE TECHNICIAN	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ESM - ELECTRONIC SYSTEMS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PRGC - PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTVS - PART TIME VOTER SERVICE SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
		RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRCL - SENIOR CLERK I	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		TEMG - TRAINING & EDUCATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		VRGA - VOTER REGISTRATION ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		VSS - ELECTION SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	Total			7.00	3.00	0.00	10.00	8.00	2.00	0.00	10.00	9.00	2.00	0.00	11.00	8.00	4.00	0.00	12.00
		ELECT POLL WRKS TAXED (1411)	PEL1 - PT ELECTION POLL WORKER	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
	Total			0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
	FINANCE (1510)	ACCT - ACCOUNTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	
ACRM - ACCT. & REPORTS MANAGER		0.60	0.00	0.00	0.60	0.60	0.00	0.00	0.60	0.60	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40	
APCL - ACCOUNTS PAYABLE CLERK		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
ARCO - AR COORDINATOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	FINANCE (1510)	CFO - CHIEF FINANCIAL OFFICER	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
		FEXM - EXPENDITURES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FGWR - GRANTS WRITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FNSP - FINANCE SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FPAM - PLANNING&ANALYSIS MANAGER	0.96	0.00	0.00	0.96	0.96	0.00	0.00	0.96	0.96	0.00	0.00	0.96	1.00	0.00	0.00	1.00
		GRMG - GRANT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
		PRS1 - PAYROLL SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SPMG - STRATEGY & PERFORMANCE MGR	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80
		SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		Total	9.16	0.00	0.00	9.16	9.16	0.00	0.00	9.16	10.16	0.00	0.00	10.16	10.20	0.00	0.00	10.20
	DEVELOPMENT SERVICES CENTER (1516)	DSR - DEVELOPMENT SERVICES REP	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		LDSR - LEAD DEVELOPMENT SERVICES REP	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		MRDS - MANAGER DEVELOPMENT SERVICES	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PURCHASING (1517)	COMR - CONTRACT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRPR - DIR PURCHASING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PSLP - PROCUR. SPEC	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		PSPL - PROCUR. SPECIALIST	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SFPS - SR. FIN/PROCUR. SPEC	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	INFORMATION TECHNOLOGY (1535)	ASA1 - APPLICATION SUPPORT ANALYST 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ASIT - ASSISTANT IT DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		ASMG - APPLICATION SERVICES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BA - BUSINESS ANALYST	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	INFORMATION TECHNOLOGY (1535)	BADM - APPLICATION SYSTEMS/DATA ANALY	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		CIO - CHIEF INFORMATION OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		INSA - INFRASTRUCT SYS ADMIN	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		ISA - INFRASTRUCTURE SYST ENGINEER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ISSM - INFRASTRUCTURE SERV/SEC MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ITSM - INFO SECURITY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ITTC - TECHNICAL COOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		JISA - JR.INFRASTRUCTURE SECURITY ANL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		NWA - NETWORK ANALYST	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
		PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		SOA1 - SOLUTIONS ANALYST 1	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SOA2 - SOLUTIONS ANALYST II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SSS1 - SYSTEMS SUPPORT SPECIALIST I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		SSS2 - SYSTEMS SUPPORT SPECIALIST II	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		TSMG - TECHNOLOGY SERVICES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	TSS - TECHNOLGY SERVICES SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
	Total	17.75	0.00	0.00	17.75	19.75	0.00	0.00	19.75	20.75	2.00	0.00	22.75	21.75	2.00	0.00	23.75	
	GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		GIST - GIS SPECIALIST I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HUMAN RESOURCES DEPARTMENT (1540)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00		
	DRHR - DIRECTOR - HUMAN RESOURCES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	1.00		
	HRAS - HR ASSISTANT	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	1.00	0.00	1.00		

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	HUMAN RESOURCES DEPARTMENT (1540)	HRMG - HR MANAGER	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
		SHRS - SENIOR HR SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	TAX COMMISSIONER (1545)	ASUT - ASSISTANT SUPERVISOR TAGS	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		CDTC - CHIEF DEPUTY TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00
		DPTC - DEPUTY TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		MVAR - MOTOR VEHIC ACCTS RECIEVABLE	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRCL - SENIOR CLERK I	19.00	0.00	0.00	19.00	22.00	0.00	0.00	22.00	21.00	0.00	0.00	21.00	14.00	0.00	0.00	14.00
		SUPV - SUPERVISOR/TAX/TAG	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		SVPT - PROPERTY TAX SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		TXCM - TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	28.00	0.00	0.00	28.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00
	TAX ASSESSOR (1550)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		APPR - APPRAISER	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
		ASAD - ASSESSORS ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CFAP - CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLK1 - CLERK 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
DPCA - DEPUTY CHIEF APPRAISER		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
EXAS - EXECUTIVE ASSISTANT I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
LAPR - LEAD APPRAISER		4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	
RREC - RECEIVER OF RECORDS		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	TAX ASSESSOR (1550)	SAPR - SENIOR APPRAISER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		SRCL - SENIOR CLERK I	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		SRTM - SENIOR TAX MAPPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		TXMP - TAX MAPPER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		Total	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00
	RISK MANAGEMENT (1555)	DRRM - DIRECTOR RISK MANAGMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RIAN - RISK ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	FACILITIES MANAGEMENT (1565)	DRPM - DIRECTOR - PROPERTY MANAGEMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		JSUP - JANITORIAL SUPERVISOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		JTEC - JANITORIAL TECHNICIAN	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	14.00	0.00	0.00	14.00	15.00	0.00	0.00	15.00
		MNMG - MAINTENANCE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MNTH - MAINTENANCE TECHNICIAN	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
		Total	24.00	0.00	0.00	24.00	25.00	0.00	0.00	25.00	30.00	0.00	0.00	30.00	31.00	0.00	0.00	31.00
	COMMUNICATIONS (1570)	ADCO - ASST DIRECTOR COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DIRC - DIRECTOR OF COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MMSP - MULTIMEDIA SPECIALIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	COURT ADMINISTRATION (2100)	ACAD - ACCOUNT COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CCAC - COURT CALENDAR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		CCAP - COURT ADMIN CALENDAR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CTAD - COURT ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CTR1 - COURT REPORTER1	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	COURT ADMINISTRATION (2100)	CTR2 - COURT REPORTER 2	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
		CTRP - COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CTSC - COURT SERVICES COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DCTA - DEPUTY COURT ADMINISTRATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ISCD - INTERPRETER SERVICES COORD	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCO - PT COUNTY/STATE	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
		SCCL - SUPERIOR CRT CALENDAR CLERK	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00
		SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	14.00	25.00	0.00	39.00	17.00	25.00	0.00	42.00	19.00	25.00	0.00	44.00	18.00	25.00	0.00	43.00
	SUPERIOR COURT (2150)	LCLK - LAW CLERK	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00
		SATT - STAFF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00
		Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	CLERK OF SUPERIOR COURT (2180)	ASCC - ASSISTANT CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		ASSU - ASSISTANT SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CCIO - COC CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		CDCS - CHIEF DEPUTY CLERK/SUPERIOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CFCM - CHIEF CLERK PROJECT MANAGER	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLCT - CLERK OF COURTS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLK1 - CLERK 1	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		CLK2 - CLERK 2	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		DPCL - DEPUTY CLERK	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00	14.00	0.00	0.00	14.00
		FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		IMSM - INFO SYSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	CLERK OF SUPERIOR COURT (2180)	PTCL - PT CLERICAL	0.00	7.00	0.00	7.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	6.00	0.00	6.00
		RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SRCL - SENIOR CLERK I	15.00	0.00	0.00	15.00	13.00	0.00	0.00	13.00	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00
		SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00
		SUPV - SUPERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	8.00	0.00	0.00	8.00
		TMPC - TEMP/SEASONAL CLK	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
		Total	54.00	7.00	2.00	63.00	52.00	3.00	2.00	57.00	55.00	3.00	2.00	60.00	55.00	6.00	0.00	61.00
	DISTRICT ATTORNEY (2200)	ACTP - ACCOUNTABILITY CRT PROSECUT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
		ANYL - ANALYST DA	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ASDA - ASSISTANT DA	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00
		CADA - CHIEF ASSITANT DISTRICT ATTY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CINV - CHIEF INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80
		DADA - DPTY CHIEF ASST DISTRICT ATTOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
		DAIO - DA PUBLIC INFORMATION OFFICER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DAVS - DIR OFFICE ADMIN-VICTIM SERVIC	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00
		DCIN - DPTY CHIEF INVESTIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		DCTO - DA COMM /TAG OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
INVS - INVESTIGATOR	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00		
PT - PART-TIME	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SINV - SR. INVESTIGATOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00		
SRAD - SENIOR ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00		
SRSE - SENIOR SECRETARY	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00		

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	DISTRICT ATTORNEY (2200)	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		Total	31.80	2.00	0.00	33.80	33.80	0.00	0.00	33.80	37.80	0.00	0.00	37.80	41.80	0.00	0.00	41.80
	STATE COURT (2300)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		ADMA - ADMINISTRATIVE ASSISTANT	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		LCLK - LAW CLERK	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		SATT - STAFF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		SJDG - STATE COURT JUDGE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
	STATE COURT SOLICITOR (2310)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
		ASSO - ASSISTANT SOLICITOR	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00
		CFAS - CHIEF ASST SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CINV - CHIEF INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		CLK2 - CLERK 2	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
		DASG - DPTY ASG	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		DVWA - DIRECTOR VICTIM WITNESS ADVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		INVS - INVESTIGATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
		OFCO - OFFICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTIC - PT INTAKE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
SECR - SECRETARY I		2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
SOLI - SOLICITOR		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
TRAS - TRIAL ASSISTANT	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00		
VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00		

			2021 Budget				2022 Budget				2023 Budget				2024 Budget				
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
GENERAL FUND (100)	STATE COURT SOLICITOR (2240)	Total	24.00	2.00	0.00	26.00	24.00	2.00	0.00	26.00	25.00	1.00	0.00	26.00	28.00	1.00	0.00	29.00	
	MAGISTRATE COURT (2400)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		CAMJ - CHIEF ASSOCIATE MAG. JUDGE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		CMJG - CHIEF MAGISTRATE JUDGE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		PTCO - PT COUNTY/STATE	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total	3.00	7.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		PROBATE COURT (2450)	APJG - ASSOCIATE PROBATE. JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
			CLK1 - CLERK 1	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
			DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
			HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
			PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
			SRDC - SR DEPUTY CLERK	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
			Total	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
		JUVENILE COURT (2600)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
			ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
			ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
			DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
			JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
			JCPM - JUV COURT PROGRAM MGR	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
			JJDG - JUVENILE COURT JUDGE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
			JVCC - JUVENILE COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SJPM - SENIOR JUV COURT PROGRAM MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		SRCL - SENIOR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		SRDC - JUVENILE CLERK OF COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	

		2021 Budget				2022 Budget				2023 Budget				2024 Budget								
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total					
GENERAL FUND (100)	JUVENILE COURT (2600)	Total				7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	
	INDIGENT DEFENSE (2810)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		COUI - COUNSELOR/INVESTIGATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		DRID - DIR/INDIGENT DEFENSE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SECR - SECRETARY I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	SHERIFF ADMINISTRATION (3310)	ACCM - ACCREDITATION MANAGER	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADSM - ADMINISTRATIVE SERVICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADSP - ADMIN SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		AWRC - ASST WARRANT REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BOAD - BOND ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CACD - CRIME ANALYST CCID	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CAPS - CAPTAIN SHERIFF'S OFFICE	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
		CFDS - CHIEF DEPUTY SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CJIS - CRIMINAL JUSTICE INFO SYS OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
		CLK1 - CLERK 1	16.00	0.00	0.00	16.00	17.00	0.00	0.00	17.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
		CLK2 - CLERK 2	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		COOS - COMM OFFICER SHERIFF	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CORP - CORPORAL	53.00	0.00	0.00	53.00	51.00	0.00	0.00	51.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00	
	COSP - COMMUNITY RELATIONS SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
	CRAN - CRIME ANALYST CMANS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	
	CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	CSTN - CRIME SCENE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		DCMS - DETENTION CENTER MAINT SUPVSR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		DPTY - DEPUTY - CERTIFIED	252.00	0.00	0.00	252.00	269.00	0.00	0.00	269.00	263.00	0.00	0.00	263.00	258.00	0.00	0.00	258.00
		EVCU - EVIDENCE CUSTODIAN	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EVTC - EVIDENCE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		FTMG - FLEET MANAGER SO	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRAS - HR ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		HRMG - HR MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		ICCO - INMATE COURT COORDINATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
		INSM - INFORMATION SYSTEM MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		INVS - INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		ISS - INMATE SERVICES SPECIAIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
		IUMG - INTELLIGENCE UNIT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		LTCS - LT COLONEL SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LTSH - LIEUTENANT - SHERIFF	22.00	0.00	0.00	22.00	22.00	0.00	0.00	22.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00
		MAJS - MAJOR SHERIFF	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
MNSO - MAINTENANCE TECH SO	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00		
MNTH - MAINTENANCE TECHNICIAN	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ORCO - OPEN RECORDS COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00		

			2021 Budget				2022 Budget				2023 Budget				2024 Budget				
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	ORSP - OPEN RECORDS SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		PRJC - PROJECTS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCD - PT CERTIFIED DEPUTY	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		PTDP - PT DEPUTY	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	7.00	0.00	0.00	7.00
		PTXG - PT CROSSING GUARD	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
		QTMR - QUARTERMASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		RECO - RECORDS COORDINATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00
		RESP - RECRUITMENT SPECIALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
		RMSM - RECORD SYSTEMS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
		RMSS - RECORD MANAGEMENT SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SECR - SECRETARY I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SGTS - SERGEANT SHERIFF	37.00	0.00	0.00	37.00	40.00	0.00	0.00	40.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00	0.00	41.00
		SHER - SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
		SRAP - SENIOR ACCOUNTS PAYABLE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
		SRCL - SENIOR CLERK I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	0.00	4.00
		SRSE - SENIOR SECRETARY	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TACS - TAC OFFICER - SHERIFF	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00
		VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00
		WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
Total		448.00	19.00	0.00	467.00	474.00	17.00	0.00	491.00	477.00	17.00	0.00	494.00	477.00	17.00	0.00	494.00		
	COUNTY PROBATION (3450)	CPAT - CNTY PROBATION ACCOUNTS TECHNI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		CPDT - CNTY PROBATION DRUG TEST TECHN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	COUNTY PROBATION (3450)	CPIC - CNTY PROBATION CRT INTAKE CLK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CPOM - CNTY PROBATION OPERATIONS MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CPOS - SWORN COUNTY PROBATION OFFICER	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		CPPO - COUNTY PROBATION OFFICER	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	9.00	0.00	0.00	9.00
		DCPM - DIRECTOR CNTY PROBATION MARSHA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DDCP - DEPUTY DIRECTOR CO. PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		OPMG - OPERATIONS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	17.00	0.00	0.00	17.00
	CORONER (3700)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CORN - CORONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCN - PT CORNER	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00
		Total	1.00	7.00	0.00	8.00	2.00	6.00	0.00	8.00	2.00	6.00	0.00	8.00	2.00	6.00	0.00	8.00
	ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANIMAL SHELTER (3915)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		ANIS - A-SHELTER INTAKE SUPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ANPM - ANIMAL SHELTER PROGRAM MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANS1 - ANIMAL SUPPORT SPEC 1	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		ANS2 - ANIMAL SUPPORT SPEC 2	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	11.00	0.00	0.00	11.00
		ANS3 - ANIMAL SUPPORT SPECIALIST 3	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ANVT - VETERINARY TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	ANIMAL SHELTER (3915)	ASDI - ASST SHELTER DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTAS - PT ANIMAL SUPPORT SPEC 1	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		Total	17.00	1.00	0.00	18.00	17.00	1.00	0.00	18.00	17.00	2.00	0.00	19.00	17.00	2.00	0.00	19.00
	EMERGENCY MANAGEMENT AGENCY (3920)	DDEM - DEPUTY DIRECTOR EMA	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DEMA - DIRECTOR EMG MGNT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRHS - DIRECTOR/HOMELAND SECURITY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EMAS - EMA SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ISAN - INFORMATION SYSTEM ANALYST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	RADIO COMMUNICATIONS (3970)	RCS - RADIO COMMUNICATION SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PUBLIC WORKS (4100)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
ADMA - ADMINISTRATIVE ASSISTANT		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
DRRB - DIRECTOR PUBLIC WORKS		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
EO01 - EQUIPMENT OPERATOR I		2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	
EO02 - EQUIPMENT OPERATOR II		4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	
LB - LABORER		15.00	0.00	0.00	15.00	16.00	0.00	0.00	16.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	
LBO1 - LABORER I		2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LDO2 - LEAD OPERATOR 2		4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	
LDOP - LEAD OPERATOR		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
MGRB - MANAGER PUBLIC WORKS		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
OMRB - OPERATIONS MGR PUBLIC WORKS		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
SMTH - SIGN AND MARKING TECHNICIAN		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	PUBLIC WORKS (4100)	STRB - SEASONAL PUBLIC WORKS	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
		SURB - SUPERVISOR PUBLIC WORKS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		TR01 - TRUCK DRIVER I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TR02 - TRUCK DRIVER II	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		Total	42.00	0.00	10.00	52.00	42.00	0.00	10.00	52.00	42.00	0.00	10.00	52.00	42.00	0.00	10.00	52.00
	STORMWATER ENGINEERING (4252)	SWCO - STORMWATER COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SWIN - STORMWATER INSP	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SWMG - STORM WATER MANAGER	0.76	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	4.76	0.00	0.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEERING (4271)	ACOE - ASST COUNTY ENGINEER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ARBO - ARBORIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CDAD - COMMUNITY DEV AGENCY DIR	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DVIN - DEVELOPMENT INSPECTOR	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ENAT - ENGINEERING ASSISTANT	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	11.25	0.00	0.00	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECYCLING CENTER (4540)	PTRE - PT RECYCLING	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REOP - RECYCLING OPERATOR	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3.00	2.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY SERVICES AGENCY (5500)	CSAD - COMMUNITY SERVICES AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BLDI - BUILDING INSPECTOR	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		COPR - COMMERCIAL PLAN REVIEW	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRBD - DIRECTOR BUILD/DEVELOP SERVICE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRBI - SENIOR BUILDING INSPECTOR	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLANNING AND ZONING (7410)	DPLU - DIRECTOR PLANNING & LAND USE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PLNR - PLANNER	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PRPL - PRINCIPAL PLANNER	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PZTC - PLANNING/ZONING TECHNICIAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRPL - SENIOR PLANNER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ZADM - ZONING DIVISION MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	7.90	0.00	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CODE ENFORCEMENT (7450)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CMED - CO MARSHAL 911 DIR	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DPCM - DPTY CHIEF MARSHAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DPMS - DEPUTY MARSHAL (CERT)	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DTEH - DIR TRAIN EMA/HOMELAND SECUR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LTCE - LIEUTENANT MARSHAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAJM - MAJOR MARSHAL		1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	CODE ENFORCEMENT (7450)	SGTM - SERGEANT MARSHALL	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	14.50	0.00	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	893.78	75.00	13.00	981.78	860.71	56.00	14.00	930.71	892.71	58.00	14.00	964.71	905.75	63.00	11.00	979.75	
UNINCORPORATED COUNTY SERVICES (150)	DEVELOPMENT SERVICES CENTER (1516)	DSR - DEVELOPMENT SERVICES REP	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		LDSR - LEAD DEVELOPMENT SERVICES REP	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MRDS - MANAGER DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		GISM - GIS - MAPPING MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		GIST - GIS SPECIALIST I	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	MAGISTRATE COURT (2400)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		AMJG - ASSOCIATE MAG. JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CAMJ - CHIEF ASSOCIATE MAG. JUDGE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CMJG - CHIEF MAGISTRATE JUDGE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCO - PT COUNTY/STATE	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
		PTJD - PT JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
		Total	0.00	0.00	0.00	0.00	3.00	7.00	0.00	10.00	4.00	7.00	0.00	11.00	4.00	7.00	0.00	11.00
	ANIMAL CONTROL (3910)	ACSG - ANIMAL CONTROL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ANCO - ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
		Total	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
	STORMWATER ENGINEERING (4252)	COEN - COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76
		SWCO - STORMWATER COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SWEN - STORMWATER ENGINEER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (150)	STORMWATER ENGINEERING (4252)	SWIN - STORMWATER INSP	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	0.00	0.00	0.00	0.00	4.76	0.00	0.00	4.76	5.76	0.00	0.00	5.76	5.76	0.00	0.00	5.76
	DEVELOPMENT INSPECTION (4270)	COTD - CNTY TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ENAT - ENGINEERING ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		PCET - PRECONST ENG TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	ENGINEERING (4271)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75
		ARBO - ARBORIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CDAD - COMMUNITY DEV AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		COTE - CNTY TRANSPORT ENG	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DCMR - DEPUTY COUNTY MANAGER	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DVIM - DEVELOPMENT INSPECTION MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVIN - DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		DVPD - DEVELOPMENT PROJECTS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ENAT - ENGINEERING ASSISTANT	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00
		PCET - PRECONST ENG TRANSPORTATION	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00
		SRDI - SR DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	0.00	0.00	0.00	0.00	11.25	0.00	0.00	11.25	8.25	1.00	0.00	9.25	9.25	2.00	0.00	11.25
RECYCLING CENTER (4540)	PTRE - PT RECYCLING	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	
	RECS - RECYCLING CENTER MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
	REOP - RECYCLING OPERATOR	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (150)	RECYCLING CENTER (4540)	Total	0.00	0.00	0.00	0.00	3.00	2.00	0.00	5.00	3.00	2.00	0.00	5.00	3.00	2.00	0.00	5.00
	CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BLDI - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
		COPR - COMMERCIAL PLAN REVIEW	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DBO - DEPUTY BUILDING OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRBD - DIRECTOR BUILD/DEVELOP SERVICE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTBI - PART TIME BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		SRBI - SENIOR BUILDING INSPECTOR	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	0.00	0.00	0.00	0.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	1.00	0.00	12.00
	PLANNING AND ZONING (7410)	DDPZ - DPTY DIRECTOR P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.90	0.90	0.00	0.00	0.90
		DPLU - DIRECTOR PLANNING & LAND USE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PLNR - PLANNER	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		PRPL - PRINCIPAL PLANNER	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PZCC - CODE COMPLIANCE INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PZTC - PLANNING/ZONING TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRPL - SENIOR PLANNER	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		ZADM - ZONING DIVISION MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	0.00	0.00	0.00	0.00	7.90	0.00	0.00	7.90	9.90	0.00	0.00	9.90	8.90	0.00	0.00	8.90
	CODE ENFORCEMENT (7450)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CAPM - CAPTAIN MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (150)	CODE ENFORCEMENT (7450)	CMED - CHIEF MARSHAL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DPMS - DEPUTY MARSHAL (CERT)	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00
		DTEH - DIR TRAIN EMA/HOMELAND SECUR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		LTCE - LIEUTENANT MARSHAL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MAJM - MAJOR MARSHAL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PSAD - PUBLIC SERVICES AGENCY DIRECTO	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		SGTM - SERGEANT MARSHALL	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	0.00	0.00	0.00	0.00	15.50	0.00	0.00	15.50	14.50	0.00	0.00	14.50	17.50	0.00	0.00	17.50
Total	0.00	0.00	0.00	0.00	72.41	9.00	0.00	81.41	78.41	10.00	0.00	88.41	81.41	12.00	0.00	93.41		
NATL OPIOD SETTLEMENT FUND (213)	DRUG ACCOUNTABILITY COURT (2151)	CASE - CASE MANAGER COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24	
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24		
EMERGENCY 911 TELEPHONE FUND (215)	EMERGENCY 911 TELEPHONE (3800)	ACCM - ACCREDITATION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		ADMC - ADMINISTRATIVE COMMANDER 911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CADM - CAD MANAGER E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CMED - CO MARSHAL 911 DIR	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CO01 - COMMUNICATION OFFICER	26.00	0.00	0.00	26.00	25.00	0.00	0.00	25.00	27.00	0.00	0.00	27.00	28.00	0.00	0.00	28.00
		COOF - CTO/COMMUN TRAINING OFFICERS	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00
		COSS - COMM SYS SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		COSU - COMMUNICATIONS SUPERVISOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00

			2021 Budget				2022 Budget				2023 Budget				2024 Budget				
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
EMERGENCY 911 TELEPHONE FUND (215)	EMERGENCY 911 TELEPHONE (3800)	D911 - DIRECTOR/E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		DPDI - DEPUTY DIRECTOR E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		LCOO - LEAD COMMUNICATION OFFICER	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	3.00	0.00	0.00	3.00
		OPCO - OPERATIONS COMMANDER E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OPM - OPERATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PSAD - PUBLIC SAFETY AGENCY DIRECTOR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		PT - PART-TIME	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTE9 - PART TIME E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
		QAQI - QUALITY/QI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		QAS - QUALITY ASSURANCE SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		RECO - RECORDS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
		SCO - SR COMMUNICATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SPCM - SPECIAL PROJECTS MANAGER	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TCOO - TRAINING COORDINATOR E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	
	Total	52.57	9.00	0.00	61.57	51.50	9.00	0.00	60.50	53.50	5.00	0.00	58.50	53.50	5.00	0.00	58.50		
		EMERGENCY 911 TELEPHONE (3970)	RCMR - RADIO COMMUNICATION MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	RTDR - RADIO TECHNOLOGY DIRECTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
	Total		0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	
	Total	Total		52.57	9.00	0.00	61.57	52.50	9.00	0.00	61.50	54.50	5.00	0.00	59.50	54.50	5.00	0.00	59.50
SENIOR SERVICES FUND (221)	SENIOR CENTER (5520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		ASDI - ASSIST DIRECTOR SR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		BVCO - BUDGET VOUCHER COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		CMCO - CONGREGATE MEALS COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR SERVICES FUND (221)	SENIOR CENTER (5520)	CQA - COMPLIANCE & QLTY ASSURANCE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CSMG - CASE MANAGER	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		DRSS - DIRECTOR - SENIOR SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HDMA - HOME DELIVERED MEALS ASST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		HDMS - HDM SUPERVISOR/VOLUNTEER COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HOMA - HOMEMAKER AIDE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		HOMS - HOMEMAKER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		IACD - I&A COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		IACR - I&A CAREGIVER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MOWA - MEALS ON WHEELS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PMSS - PROGRAM MANAGER SENIOR SVCS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	7.00	0.00	7.00	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
		PTCM - PT CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		PTS1 - PT SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
		RCOO - RESOURCE COOD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRAC - SR. ROAMERS ACTIVITIES COORDIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SSAA - SENIOR CENTER ACTIVITIES ASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SSAC - SENIOR SERVCES ACTIVITIES COOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total		17.00	7.00	0.00	24.00	19.00	6.00	0.00	25.00	22.00	7.00	0.00	29.00	23.00	8.00	0.00
Total		17.00	7.00	0.00	24.00	19.00	6.00	0.00	25.00	22.00	7.00	0.00	29.00	23.00	8.00	0.00	31.00	
PARKS AND RECREATION (225)	CRPA ADMIN (6110)	ADD - ADMINISTRATIVE DIVISION DIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	
		BSMG - BUSINESS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	
		DRRP - DIRECTOR - REC & PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2021 Budget				2022 Budget				2023 Budget				2024 Budget				
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
PARKS AND RECREATION (225)	CRPA ADMIN (6110)	OFCO - OFFICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	
		PTRP - PT REC/PARK	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	3.00	4.00	0.00	7.00	3.00	4.00	0.00	7.00	4.00	4.00	0.00	8.00	4.00	5.00	0.00	9.00	
	CRPA PROGRAMS (6120)	PTBD - PART-TIME BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00	
		PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	
		PTP5 - PART TIME PARKS 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	
		PTRP - PT REC/PARK	0.00	51.00	0.00	51.00	0.00	52.00	0.00	52.00	0.00	93.00	0.00	93.00	0.00	1.00	0.00	1.00	
		RCCO - RECREATION COORDINATOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	
		REDD - RECREATION DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		Total	5.00	51.00	0.00	56.00	5.00	52.00	0.00	57.00	6.00	93.00	0.00	99.00	5.00	93.00	0.00	98.00	
	AQUATIC CENTER (6124)	ACAC - AQUATICS COORDINATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	
		ACAM - AQUATICS MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		AQDD - AQUATICS DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		FMSA - FACILITIES MAINTENANCE SUPERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		FOCA - FACILITY OPERATIONS COORDINATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		MCSC - MARKETING&CUSTOMER SERV SPECIA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		MNLD - MAINTENANCE LEAD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		PT11 - PART TIME PARKS 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
		PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00	
	PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00		

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	AQUATIC CENTER (6124)	PTP6 - PART TIME PARKS 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	113.00	0.00	113.00	0.00	113.00	0.00	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00	0.00
		Total	5.00	113.00	0.00	118.00	5.00	113.00	0.00	118.00	5.00	113.00	0.00	118.00	5.00	114.00	0.00	119.00
	CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		ATDD - ATHLETICS DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00
		PTP5 - PART TIME PARKS 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	61.00	0.00	61.00	0.00	61.00	0.00	61.00	0.00	61.00	0.00	61.00	0.00	1.00	0.00	1.00
		Total	6.00	61.00	0.00	67.00	6.00	61.00	0.00	67.00	6.00	61.00	0.00	67.00	6.00	61.00	0.00	67.00
	CRPA FACILITIES (6149)	CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		FOCA - FACILITY OPERATIONS COORDINATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		PFDR - PARKS FACILITY DIVISION DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PFMG - PARKS/FACILITIES MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00
		PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
		PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	12.00	0.00	15.00	4.00	17.00	0.00
	CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		EMPR - EQUIPMENT MECHANIC PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LPWR - LEAD PARKS WORKER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PKMR - PARKS MANAGER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PKWR - PARKS WORKER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	19.00	0.00	0.00	19.00
PMDD - PARK MAINTENANCE DIVISION DIRE		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget				
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
PARKS AND RECREATION (225)	CRPA MAINTENANCE (6220)	PSCO - PARK SERVICES COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		PTRP - PT REC/PARK	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	
		TURF - TURF SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	19.00	1.00	0.00	20.00	20.00	1.00	0.00	21.00	20.00	1.00	0.00	21.00	27.00	1.00	0.00	28.00	
	Total	38.00	230.00	0.00	268.00	39.00	231.00	0.00	270.00	44.00	284.00	0.00	328.00	51.00	291.00	0.00	342.00		
ARPA ACT 21 (232)	FINANCE (1510)	GRMG - GRANT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	
	COURT ADMINISTRATION (2100)	CRT1 - COURT REPORTER 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
		CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	
	CLERK OF SUPERIOR COURT (2180)	DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	
	DISTRICT ATTORNEY (2200)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		ASDA - ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	
		DADA - DPTY CHIEF ASST DISTRICT ATTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		INVS - INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	
		SRAD - SENIOR ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	
		SRSE - SENIOR SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
COUNTY PROBATION (3450)	CPDT - CNTY PROBATION DRUG TEST TECHN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00		
	CPPO - COUNTY PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00		
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00	17.70	20.70	0.00	0.00	20.70		
TRANSPORTATION FUND (240)	CATS (5541)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget				
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
TRANSPORTATION FUND (240)	CATS (5541)	BDVR - SHUTTLE BUS DRIVER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	
		DISP - DISPATCHER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		DPYD - DPTY DIRECTOR CATS TRANSPORTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	
		MMOC - MOBILITY MGR/OPERATIONS COORDI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		OFMR - OFFICE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		OPMG - DIRECTOR CATS TRANSIT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		PT - PART-TIME	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	
		PTSB - PART-TIME SHUTTLE BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
		Total		15.00	9.00	0.00	24.00	16.00	9.00	0.00	25.00	16.00	9.00	0.00	25.00	18.00	9.00	0.00	27.00
Total		15.00	9.00	0.00	24.00	16.00	9.00	0.00	25.00	16.00	9.00	0.00	25.00	18.00	9.00	0.00	27.00		
MULTIPLE GRANT FUND (250)	COUNTY MANAGER (1320)	STPT - SEASONAL PART TIME	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMUNICATIONS (1570)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	
	CLERK OF SUPERIOR COURT (2180)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	
	DISTRICT ATTORNEY (2200)	VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
	DISTRICT ATTORNEY GRANTS (2203)	ASCO - ASSISTANT COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		ASDA - ASSISTANT DA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		DADA - DPTY CHIEF ASST DISTRICT ATTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		DCDA - DPTY CHIEF DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
MULTIPLE GRANT FUND (250)	DISTRICT ATTORNEY GRANTS (2203)	INVS - INVESTIGATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		VWAD - VICTIM WITNESS ADVOCATE	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00
		Total	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00
	STATE COURT SOLICITOR (2310)	VWAD - VICTIM WITNESS ADVOCATE	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00
		Total	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00
	CRIME AND INVESTIGATION (3321)	VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		VWPC - VICTIM WITNESS PROGRAM COORD	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL DETAIL SERVICES (3350)	DPTY - DEPUTY - CERTIFIED	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRPA MAINTENANCE (6220)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	
Total			17.00	0.00	1.00	18.00	15.00	0.00	0.00	15.00	12.00	3.00	0.00	15.00	6.00	1.00	0.00	7.00
COMMUNITY DEVELOPMENT (251)	COMMUNITY DEVELOPMENT BLK GRNT (7340)	CDBG - CDBG MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CDGC - CDBG GRANTS COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FPAM - PLANNING&ANALYSIS MANAGER	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
		Total	1.04	0.00	0.00	1.04	2.04	0.00	0.00	2.04	2.04	0.00	0.00	2.04	2.00	0.00	0.00	2.00
	Total			1.04	0.00	0.00	1.04	2.04	0.00	0.00	2.04	2.04	0.00	0.00	2.04	2.00	0.00	0.00
VICTIM/WITNESS FUND (256)	DISTRICT ATTORNEY (2200)	COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
		DAVS - DIR OFFICE ADMIN-VICTIM SERVIC	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTVA - PART TIME VICTIM ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20
	Total			1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DUI COURT FUND (257)	DUI COURT (2162)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		CASE - CASE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DDCC - DUI/DRUG CT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	
Total	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00		
DRUG ACCOUNTABILITY COURT (258)	DRUG ACCOUNTABILITY COURT (2151)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		CASE - CASE MANAGER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	3.76	0.00	0.00	3.76
		DACC - DRUG ACCT CT COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		OPMR - OPERATIONS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	5.00	0.00	0.00	5.00	5.00	1.00	0.00	6.00	5.00	1.00	0.00	6.00	4.76	0.00	0.00	4.76	
Total	5.00	0.00	0.00	5.00	5.00	1.00	0.00	6.00	5.00	1.00	0.00	6.00	4.76	0.00	0.00	4.76		
TREATMENT ACCOUNTABILITY COURT (259)	TREATMENT ACCT COURT (2163)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		CASE - CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		CTAC - TREATMENT ACCT COURT COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	
Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00		
DRUG SCREENING LAB FUND (260)	DRUG SCREENING LAB (2330)	DLTC - DRUG LAB TECH/ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		LMGR - LABORATORY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PT - PART-TIME	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
		PTDL - PART TIME DRUG LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
	Total	2.00	3.00	0.00	5.00	2.00	4.00	0.00	6.00	2.00	4.00	0.00	6.00	3.00	7.00	0.00	10.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget				
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
DRUG SCREENING LAB	Total		2.00	3.00	0.00	5.00	2.00	4.00	0.00	6.00	2.00	4.00	0.00	6.00	3.00	7.00	0.00	10.00	
VETERANS COURT FUND (261)	VETERNS COURT (2164)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		VTCC - VETERANS COURT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
	Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
JUVENILE DRUG COURT (262)	JUVENILE DRUG COURT (2620)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	
		JDTC - JUVENILE DRUG TREATMENT COORDI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	
	Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	
FAMILY TREATMENT COURT (263)	FAMILY TREATMENT COURT (2166)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	
FIRE DISTRICT FUND (270)	FIRE ADMINISTRATION (3510)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		ADOC - ADMIN OFFICE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		BATC - BATTALION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		BIMR - BUSINESS INTELLIGENCE MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		DCOF - DEPUTY CHIEF COMM RISK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	
		DCSS - DPTY CHIEF OF SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVCF - DIVISION CHIEF	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		EXAF - EXEC ASSISTANT FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
		FASP - FIRE SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
FHSO - FIRE HEALTH & SAFETY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00		

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE ADMINISTRATION (3510)	FINV - FIRE INVESTIGATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FRCF - FIRE CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FRCT - FIRE RECRUITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		FREQ - FIRE EQUIPMENT SUPPLY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		GISD - GIS/ CAD SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		HRAS - HR ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRF - HR SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		HRMN - HR MANAGER NE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		LOGM - LOGISTICS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MINV - MGR OF INVESTIGATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PRRS - PUBLIC RELATIONS& RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SHRS - SENIOR HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SPOF - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		WRHS - WAREHOUSE SPECIALIST - FIRE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	18.00	1.00	0.00	19.00	18.00	1.00	0.00	19.00	20.00	1.00	0.00	21.00	21.00	1.00	0.00	22.00
	FIRE MARSHAL (3515)	CLK - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
FRMS - FIRE MARSHAL		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
INPR - FIRE INSPECTOR/PLANS REVIEW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
INS2 - FIRE INSPECTOR II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	
INS3 - FIRE INSPECTOR III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	

		2021 Budget				2022 Budget				2023 Budget				2024 Budget				
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
FIRE DISTRICT FUND (270)	FIRE MARSHAL (3515)	INSP - FIRE INSPECTOR	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	2.00	0.00	0.00	2.00
		PLEX - PLANS EXAMINER - FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
	FIRE OPERATIONS (3520)	BATC - BATTALION CHIEF	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
		BCSS - BATTALION CHIEF SHIFT SUPERV	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CAPF - CAPTAIN FIRE	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00
		CPAR - CAPTAIN FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		FAOP - FIRE APPARATUS OPERATOR EMT	66.00	0.00	0.00	66.00	65.00	0.00	0.00	65.00	67.00	0.00	0.00	67.00	58.00	0.00	0.00	58.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	22.00	0.00	0.00	22.00	34.00	0.00	0.00	34.00	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00
		FF - FIREFIGHTER /EMT	54.00	0.00	0.00	54.00	36.00	0.00	0.00	36.00	40.00	0.00	0.00	40.00	55.00	0.00	0.00	55.00
		FFEL - FIREFIGHTER ENTRY LEVEL	22.00	0.00	0.00	22.00	40.00	0.00	0.00	40.00	27.00	0.00	0.00	27.00	37.00	0.00	0.00	37.00
		FFPA - FIREFIGHTER PARAMEDIC	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00
		LPAR - LIEUTENANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	27.00
		LTFE - LIEUTENANT - FIRE	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00	41.00	0.00	0.00	41.00	16.00	0.00	0.00	16.00
		PTFF - PT FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	11.00	0.00	11.00
		SGTF - SERGEANT FIRE EMT	68.00	0.00	0.00	68.00	68.00	0.00	0.00	68.00	68.00	0.00	0.00	68.00	28.00	0.00	0.00	28.00
		SPAR - SERGEANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00
	Total	305.00	0.00	0.00	305.00	316.00	0.00	0.00	316.00	316.00	12.00	0.00	328.00	333.00	11.00	0.00	344.00	
	FIRE SPECIAL OPERATIONS (3523)	BATC - BATTALION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
DVCF - DIVISION CHIEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
FIRE PREVENTION (3530)	FSE1 - FIRE SAFETY EDUCATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	
	SFRE - SR FIRE SAFETY EDUCATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE PREVENTION (3530)	Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	FIRE ADMINISTRATION (3535)	DBMF - DATABASE MGR FIRE DEPARTMENT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GISD - GIS/ CAD SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INSM - INFORMATION SYSTEM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SSS1 - SYSTEMS SUPPORT SPECIALIST I	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		SSS2 - SYSTEMS SUPPORT SPECIALIST II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SYIM - SYSTEMS INFORMATION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	4.00	0.00	0.00	4.00	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		FIRE TRAINING (3540)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADOC - ADMIN OFFICE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		BATC - BATTALION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		FHSO - FIRE HEALTH & SAFETY OFFICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FTCV - FIRE TRAINING COORD VOLUT OPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTTO - PT TRAINING OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		TROF - TRAINING OFFICER	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00	6.00	1.00	0.00	7.00
		FIRE INTELLIGENCE (3550)	ASAF - APP SUPPORT ANALYST 1 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BDFD - BUDGET MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		BIM - BUSINESS INTELLIGENCE MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		FINV - FIRE INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE INTELLIGENCE (3550)	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	Total		346.00	1.00	0.00	347.00	358.00	1.00	0.00	359.00	365.00	13.00	0.00	378.00	383.00	13.00	0.00	396.00
IMPACT FEES FUND (295)	IMPACT FEES (1514)	ACRM - ACCT. & REPORTS MANAGER	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
		DDPZ - DPTY DIRECTOR P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
		PRPL - PRINCIPAL PLANNER	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
	Total		0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
SPLOST 2018 (324)	SPLOST IT (1538)	NWA - NETWORK ANALYST	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
		Total	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
	SP; '18 COURT HOUSE EXP (2155)	SPCM - SPECIAL PROJECTS MANAGER	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRCM - SR CONSTRUCTION MGR	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.32	0.00	0.00	0.32	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPLOST '12 JAIL CONST (3261)	PRGM - PROGRAM MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRCM - SR CONSTRUCTION MGR	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	1.75	0.00	0.00	1.75	1.75	0.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPLOST E-911 (3801)	SPCM - SPECIAL PROJECTS MANAGER	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPLOST '18 ENGINEERING (4217)	ACRM - ACCT. & REPORTS MANAGER	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25
		ADMA - ADMINISTRATIVE ASSISTANT	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CDAD - COMMUNITY DEV AGENCY DIR	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
CFO - CHIEF FINANCIAL OFFICER		0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	
COEN - COUNTY ENGINEER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24	
CONI - CONSTRUCTION INSPECTOR		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
CONM - CONSTRUCTION MANAGER		2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget				
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
SPLOST 2018 (324)	SPLOST '18 ENGINEERING (4217)	DCMR - DEPUTY COUNTY MANAGER	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	
		PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
		SRCI - SR CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
		SRPM - SPLOST ROADWAY PROJECT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
		SWMG - STORM WATER MANAGER	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	6.49	0.00	0.00	6.49	6.49	0.00	0.00	6.49	6.49	0.00	0.00	6.79	6.79	0.00	0.00	0.00	6.79
	PUBLIC WORKS SPLOST '18 (4218)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		EO01 - EQUIPMENT OPERATOR I	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00
		EO02 - EQUIPMENT OPERATOR II	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	4.00
		HVOP - HEAVY EQUIPMENT OPERATOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	7.00
		LB - LABORER	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	10.00
		LBO1 - LABORER I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTRB - PT ROADS/BRIDGES	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00
		PVMG - PAVEMENT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
		SURB - SUPERVISOR PUBLIC WORKS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00
		TR02 - TRUCK DRIVER II	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	6.00
		TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00
		Total	37.00	1.00	0.00	38.00	37.00	1.00	0.00	38.00	37.00	1.00	0.00	38.00	37.00	1.00	0.00	0.00	38.00
Total	46.01	1.00	0.00	47.01	45.74	1.00	0.00	46.74	44.04	1.00	0.00	45.04	44.04	1.00	0.00	0.00	45.04		
EMERGENCY MEDICAL SERVICES (580)	EMS OPERATIONS (3610)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
		CAPF - CAPTAIN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
		CCF - CLINICAL COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY MEDICAL SERVICES (580)	EMS OPERATIONS (3610)	DBMF - DATABASE MGR FIRE DEPARTMENT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		EASB - EMS ADMIN ASST BILLING	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EMEX - EMS EXC ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		EMSC - EMS CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		ETOF - EMS TRAINING OFFICER	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
		PAIN - PARAMEDIC INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PPDD - PARAMEDIC PROGRAM DPTY DIRECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PPDF - PARAMEDIC PROGRAM DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCC - PT CLINICAL COORDINATOR EMS	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		QAQI - QUALITY/QI	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		TROF - TRAINING OFFICER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	8.00	1.00	0.00	9.00	9.00	1.00	0.00	10.00	12.00	1.00	0.00	13.00	11.00	0.00	0.00	11.00	
	EMS OPERATIONS (3630)	CAPF - CAPTAIN FIRE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		FAOP - FIRE APPARATUS OPERATOR	22.00	0.00	0.00	22.00	27.00	0.00	0.00	27.00	26.00	0.00	0.00	26.00	26.00	0.00	0.00	26.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	17.00	0.00	0.00	17.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	19.00	0.00	0.00	19.00
		FF - FIREFIGHTER /EMT	23.00	0.00	0.00	23.00	10.00	0.00	0.00	10.00	22.00	0.00	0.00	22.00	29.00	0.00	0.00	29.00
		FFEL - FIREFIGHTER ENTRY LEVEL	12.00	0.00	0.00	12.00	23.00	0.00	0.00	23.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
		FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LPAR - LIEUTENANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
LTFE - LIEUTENANT EMT		5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	2.00	0.00	0.00	2.00	
MDCN - MEDCON		6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	
SGTF - SERGEANT EMT		10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	4.00	0.00	0.00	4.00	
SPAR - SERGEANT PARAMEDIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	

			2021 Budget				2022 Budget				2023 Budget				2024 Budget				
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
EMERGENCY MEDICAL SERVICES (580)	EMS OPERATIONS (3630)	Total	97.00	0.00	0.00	97.00	104.00	0.00	0.00	104.00	102.00	0.00	0.00	102.00	110.00	0.00	0.00	110.00	
	Total		105.00	1.00	0.00	106.00	113.00	1.00	0.00	114.00	114.00	1.00	0.00	115.00	121.00	0.00	0.00	121.00	
INSURANCE AND BENEFITS FUND (605)	HUMAN RESOURCES DEPARTMENT (1540)	HRAS - HR ASSISTANT	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	
		HRMG - HR MANAGER	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	
		HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	
		Total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INSURANCE/BENEFITS (1594)	BENA - BENEFITS ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
		BSM - BENEFITS SYSTEMS ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		HRAS - HR ASSISTANT	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		HRMG - HR MANAGER	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		SPMG - STRATEGY & PERFORMANCE MGR	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	
		Total	2.20	0.00	0.00	2.20	1.20	0.00	0.00	1.20	1.20	0.00	0.00	1.20	1.20	0.00	0.00	1.20	
	Total		2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20	
	FLEET MAINTENANCE FUND (610)	FLEET SERVICES (1598)	AUTO - AUTO PARTS TECH	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			DRFS - DIRECTOR - FLEET MAINTENANCE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
			FMSS - FLEET MNGMT SHOP SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
FOMG - FLEET OPERATIONS MANAGER			1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
MEC1 - MECHANIC I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
MEC2 - MECHANIC II			2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	
MEC3 - MECHANIC III			5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	
Total			11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00	
Total		11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00		
Total			1559.00	338.00	14.00	1911.00	1621.00	330.00	14.00	1965.00	1692.00	398.00	14.00	2104.00	1742.00	412.00	11.00	2165.00	

**CHEROKEE COUNTY BOARD OF COMMISSIONERS
PAYMENTS TO OTHER AGENCIES
2024 BUDGET**

Agency	Fund	Account	2022 Budget Amount	2023 Budget Amount	2024 Budget Amount	Notes	
Anna Crawford Children's Home	100	General	15447000-572000	\$4,600	\$4,600	\$4,600	
Anna Crawford Children's Home	256	Victim/Witness	25433000-572000	\$50,000	\$50,000	\$50,000	2024 Monthly Supplement = \$4,166.67
Boys and Girls Club	100	General	15447000-572000	\$4,600	\$4,600	\$4,600	
The Children's Haven	100	General	15447000-572000	\$13,300	\$20,000	\$20,000	
The Children's Haven	256	Victim/Witness	25433000-572000	\$6,000	\$6,000	\$6,000	2024 Monthly Supplement = \$500.00
Cherokee Family Violence	256	Victim/Witness	25433000-572000	\$50,000	\$50,000	\$50,000	2024 Monthly Supplement = \$4,166.67
Cherokee Family Violence	100	General	15447000-572000	\$13,800	\$13,800	\$13,800	
Cherokee County Airport	120	General	17511000-572000	\$45,000	\$45,000	\$45,000	2024 Monthly Supplement = \$3,750.00
Cherokee County Arts	100	General	16520000-572000	\$40,000	\$0	\$0	
Woodstock Arts	100	General	16530000-572000	\$0	\$30,000	\$30,000	2024 Monthly Supplement = \$2,500.00
Cherokee County Chamber of Commerce	275	Hotel/Motel Tax Fund	27510000-572002	\$50,000	\$50,000	\$50,000	2024 Monthly Supplement from Hotel/Motel Fund = \$4,166.67
Cherokee County Office of Economic Development	120	General Fund	17511000-572000-DEVAU	\$592,187	\$692,187	\$692,187	2024 monthly supplement = \$57,682.25
Cherokee County Office of Economic Development	275	Hotel/Motel Tax Fund	27510000-572001	\$15,000	\$15,000	\$15,000	2024 Monthly Supplement from Hotel/Motel Fund = \$1,250.00
Cherokee County Historical Society	100	General	16550000-572000	\$62,500	\$75,000	\$75,000	2024 Monthly Supplement = \$6,250.00
Must Ministries	100	General	1657000-572000	\$50,000	\$50,000	\$50,000	2024 Monthly Supplement = \$4,166.67
Cherokee Day Training Center	100	General	15446000-572000	\$15,000	\$15,000	\$15,000	2024 Monthly Supplement = \$1,250.00
DFACS	100	General	15443000-572000	\$113,693	\$97,000	\$117,000	Payments based on invoices
Extension Services	100	General	15600000-571000	\$110,362	\$116,318	\$128,055	2024 Monthly Supplement = \$10,671.25
Extension Services - Utilities	100	General	15600000-571000-UTIL	\$4,903	\$5,435	\$5,706	
Georgia Forestry Commission	150	General Fund UCS	17140150-572000	\$13,197	\$13,197	\$13,197	2024 Monthly Payment = \$1,099.75
Library	100	General	16510000-572000	\$2,832,323	\$3,054,297	\$3,298,565	2024 Monthly Supplement = \$274,880.42
Northwest Health District	100	General	15110000-572000	\$192,333	\$192,333	\$192,333	2024 monthly supplement = \$16,027.75
Northwest Health District - Utilities	100	General	15110000-572000-UTIL	\$11,528	\$12,068	\$12,068	SW Fees \$1,700.00 , Utilities \$10,368.00
Upper Etowah River Alliance	150	General Fund UCS	14252150-572000	\$10,000	\$10,000	\$10,000	
Environmental Health	100	General	15200000-572000	\$7,250	\$6,795	\$7,134	Utilities only
Veterans Affairs	100	General	16560000-572000	\$540	\$0	\$0	Communications bill only
TOTAL PAYMENTS TO OUTSIDE AGENCIES				\$4,308,116	\$4,628,630	\$4,905,245	

Cherokee County



General Fund



**Cherokee County Board of Commissioners
Inflows Compared to Expenditures - General Fund**

	2021 Actual	2022 Actual	2023 Revised Budget	2024 Proposed Budget	2024 Proposed Budget v 2023 B/(W)
INFLOWS	116,135,632	135,639,863	132,278,990	145,730,181	13,451,191
EXPENDITURES:					
BOARD OF COMMISSIONERS	346,388	367,010	374,343	426,215	(51,872)
COUNTY CLERK	281,814	310,723	361,380	382,743	(21,363)
COUNTY MANAGER	788,158	606,483	773,779	795,930	(22,151)
ADMINISTRATIVE SERVICES	237,473	246,277	296,033	288,944	7,089
CAPITAL PROJECTS	15,624	31,332	32,245	35,993	(3,748)
ELECTIONS	1,452,978	1,691,813	1,895,537	2,464,181	(568,644)
BUDGETING & FINANCIAL SERVICES	929,929	968,637	1,175,010	1,285,611	(110,601)
DEVELOPMENT SVCS CENTER	499,316	550,429	602,731	631,881	(29,150)
PURCHASING	340,523	376,156	528,313	538,897	(10,584)
COUNTY ATTORNEY	352,193	248,729	352,410	352,410	0
INFORMATION TECHNOLOGY	3,563,081	3,716,847	4,184,738	4,692,808	(508,070)
GIS/MAPPING	342,840	320,686	535,804	444,314	91,490
HUMAN RESOURCES	386,350	417,976	445,038	498,194	(53,156)
TAX COMMISSIONER	2,069,308	2,096,077	2,564,879	3,028,778	(463,899)
TAX COMMISSIONER - TAVT	212,542	178,500	268,935	120,000	148,935
TAX ASSESSOR	2,814,656	2,967,413	3,324,575	3,560,018	(235,443)
RISK MANAGEMENT	127,222	149,121	293,438	310,231	(16,793)
FACILITIES MANAGEMENT	2,231,049	2,347,591	3,122,356	3,201,729	(79,373)
COMMUNICATIONS	267,382	291,752	323,565	457,807	(134,242)
GENERAL ADMINISTRATION	47,142	68,744	222,287	153,612	68,675
RENTAL PROPERTIES	16,405	-	0	0	0
COUNTY PROBATION	730,428	881,198	1,187,939	1,428,034	(240,095)
CORONER	241,386	298,727	538,634	437,877	100,757
ANIMAL CONTROL	446,455	582,360	838,983	949,765	(110,782)
ANIMAL SHELTER	1,423,371	1,617,330	1,801,021	1,953,553	(152,532)
ANIMAL SHELTER SPECIAL PROJ	-	115,139	47,000	51,800	(4,800)
EMA	414,165	329,881	423,890	452,565	(28,675)
RADIO COMMUNICATIONS	58,839	118,928	221,277	224,194	(2,917)
PUBLIC WORKS	3,620,619	3,643,184	4,752,733	4,695,522	57,211
STORMWATER MGT ENGINEERING	510,068	538,458	751,880	765,358	(13,478)
ENGINEERING TRANSPORATION	-	-	845,549	861,934	(16,385)
ENGINEERING	1,313,439	1,379,170	1,033,600	1,191,074	(157,474)
RECYCLING	329,748	381,702	404,269	439,146	(34,877)
BLALOCK LANDFILL CLOSURE	223,809	379,380	342,417	342,617	(200)
NORTHWEST HEALTH DISTRICT	204,100	203,861	204,401	204,401	0
ENVIRONMENTAL HEALTH	6,601	7,249	6,795	7,134	(339)
DFACS	76,288	113,692	97,000	117,000	(20,000)
CHEROKEE DAY TRAINING CTR	12,000	15,000	15,000	15,000	0
CHILDREN & YOUTH SERVICES	36,300	31,700	43,000	43,000	0
COMMUNITY SERVICES AGENCY	200,543	214,071	222,408	245,016	(22,608)
COUNTY EXTENSION SERVICES	112,305	115,264	121,753	133,761	(12,008)
LIBRARY	2,600,845	2,832,323	3,054,297	3,298,565	(244,268)
CHEROKEE COUNTY ARTS	40,000	30,000	0	0	0
WOODSTOCK ARTS	-	-	30,000	30,000	0
HISTORICAL SOCIETY	50,000	62,502	75,000	75,000	0
MUST HOMELESS VET/CHILDREN	50,000	50,000	50,000	50,000	0
CONSERVATION ADMINISTRATION	85,544	142,859	0	0	0



Cherokee County Board of Commissioners
Inflows Compared to Expenditures - General Fund

	2021 Actual	2022 Actual	2023 Revised Budget	2024 Proposed Budget	2024 Proposed Budget v 2023 B/(W)
FOREST RESOURCES CONS	13,197	13,197	13,197	13,197	0
BUILDING INSPECTIONS	971,639	1,103,026	1,165,362	1,370,739	(205,377)
PLANNING AND ZONING	1,135,260	1,122,737	1,396,250	1,509,291	(113,041)
CODE ENFORCEMENT	1,636,131	1,882,755	1,877,410	2,242,425	(365,015)
FLEXIBLE BENEFITS PLAN	17,277	21,397	18,000	22,000	(4,000)
TOTAL GENERAL SERVICES	33,882,729	36,179,388	43,256,461	46,840,264	(3,583,803)
INTERFUND TRANSFERS	8,210,873	11,233,414	11,186,566	12,793,233	(1,606,667)
TOTAL INTERFUND TRANSFERS	8,210,873	11,233,414	11,186,566	12,793,233	(1,606,667)
ECONOMIC DEVELOPMENT FUND	637,187	637,187	737,187	737,187	0
COURT ADMIN SRVCS	1,687,532	2,110,767	2,744,318	2,979,662	(235,344)
SUPERIOR COURT	500,834	522,849	867,681	909,452	(41,771)
CLERK OF SUPERIOR COURT	4,308,214	4,698,783	5,337,491	5,985,495	(648,004)
CLERK OF COURT - BOE	13,804	15,726	28,380	39,040	(10,660)
CLERK OF COURT - TECH FUND	35,620	68,924	163,000	163,000	0
DISTRICT ATTORNEY	3,734,142	4,147,429	5,150,581	5,917,549	(766,968)
STATE COURT	962,763	1,115,733	1,350,421	1,336,317	14,104
STATE COURT TECH FUND	4,435	-	25,000	25,000	0
SOLICITOR	2,099,784	2,239,855	2,753,411	3,237,446	(484,035)
SOLICITOR VIDEO ACCOUNT	9,574	179	46,000	51,000	(5,000)
MAGISTRATE COURT	503,899	507,749	641,053	691,230	(50,177)
PROBATE COURT	1,031,446	1,044,615	1,181,291	1,233,904	(52,613)
JUVENILE COURT	1,370,599	1,504,441	2,266,683	2,563,825	(297,142)
JUVENILE CT - SUPERVISION FEES	9,797	16,758	50,550	50,550	0
INDIGENT DEFENSE	2,055,543	2,882,275	2,978,832	3,456,825	(477,993)
JUDICIAL SERVICES	18,327,985	20,876,084	25,584,692	28,640,295	(3,055,603)
SHERIFF OFFICE	47,969,472	52,497,569	59,791,852	64,036,926	(4,245,074)
TOTAL GENERAL FUND	109,028,246	121,423,643	140,556,758	153,047,905	(12,491,147)
Inflows Over Expenditures	7,107,386	14,216,220	(8,277,768)	(7,317,724)	



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)

ALL FUNDING SOURCES
TAXES

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
311000 - PROPERTY TAXES - CURRENT YEAR	56,582,364	60,916,921	68,612,596	67,417,778	68,029,130	77,798,723	(9,769,593)	(9,186,127)
311120 - TIMBER	6,700	(198)	2,830	1,278	1,278	924	354	1,906
311200 - REAL PROPERTY-PRIOR YEAR	586,877	529,467	504,131	188,056	354,580	508,354	(153,774)	(4,223)
311310 - MOTOR VEHICLE	484,213	484,908	445,287	364,863	438,413	443,204	(4,791)	2,083
311311 - REDUCTION OF MV TAX	0	0	(83,634)	0	0	0	0	(83,634)
311314 - VC - TAVT 1% ADMIN FEE	225,434	243,808	200,000	182,904	232,901	210,000	22,901	(10,000)
311315 - TAVT	17,569,580	18,813,511	21,478,636	14,190,481	19,316,333	19,800,000	(483,667)	1,678,636
311316 - ALTERNATIVE AD VALOREM TAX	43,639	45,960	52,118	46,099	46,099	47,000	(901)	5,118
311320 - MOBILE HOME	103,750	118,225	87,043	99,786	104,524	99,098	5,426	(12,055)
311340 - INTANGIBLES (REGULAR & RECORD)	3,791,763	2,915,517	2,800,000	1,306,563	1,606,563	1,400,000	206,563	1,400,000
311350 - RAILROAD EQUIPMENT TAX	14,930	15,101	14,226	0	14,226	15,000	(774)	(774)
311600 - REAL ESTATE TRANSFER	851,358	927,083	700,000	519,901	609,901	450,000	159,901	250,000
311750 - FRANCHISE TAX-TELEVISION CABLE	2,057,038	1,995,104	1,900,000	969,765	1,919,765	1,900,000	19,765	0
311790 - BANK FRANCHISE TAX	411,498	410,564	413,404	433,308	433,308	413,404	19,904	0
316200 - INSURANCE PREMIUM TAXES	11,815,774	13,789,717	12,733,963	0	12,733,963	14,500,000	(1,766,037)	(1,766,037)
319120 - PENALTIES/INTEREST PERSONAL PR	375,761	408,662	377,862	335,080	402,800	400,000	2,800	(22,138)
TOTAL TAXES	94,920,678	101,614,350	110,238,462	86,055,862	106,243,784	117,985,707	(11,741,923)	(7,747,245)

LICENSES & PERMITS

321110 - BEER AND WINE APPLICATION FEE	253,950	252,450	261,135	264,600	264,910	265,000	(90)	(3,865)
321111 - NEW ALCOHOL BEVERAGE FEES	21,900	35,500	33,628	6,850	12,458	30,000	(17,542)	3,628
321240 - MISCELLANEOUS BUSINESS LICENSE	583,128	718,538	579,311	497,127	509,225	600,000	(90,775)	(20,689)
321241 - NEWLY ISSUED BUSINESS LICENSE	58,720	63,037	60,328	42,815	52,873	55,000	(2,127)	5,328
321900 - OTHER FEES	19,460	13,460	29,670	2,660	10,078	25,000	(14,922)	4,670
322990 - FILM PROJECT FEES	7,000	9,500	0	15,500	15,500	9,000	6,500	(9,000)
323120 - BUILDING INSPECTION	2,377,222	2,583,839	2,100,000	2,594,635	2,939,176	2,600,000	339,176	(500,000)
323920 - ELECTRONIC REVIEW	85,700	96,430	80,153	67,725	81,088	80,000	1,088	153
TOTAL LICENSES & PERMITS	3,407,080	3,772,755	3,144,225	3,491,911	3,885,308	3,664,000	221,308	(519,775)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
INTERGOVT								
331114 - FEDERAL INDIRECT-PUBLIC WEL	24,405	250,832	0	0	0	0	0	0
333100 - PMT IN LIEU OF TAXES - FED GOV	50,546	51,781	50,000	0	50,000	50,000	0	0
335200 - FOREST LAND PROTECTION GRANT	0	15,654	15,000	8,600	8,600	8,600	0	6,400
336300 - RANGE REVENUE	41,720	31,206	30,000	25,333	30,333	30,000	333	0
337050 - LOCAL GOV SHARED REV - TC	0	72,868	0	25,440	25,440	0	25,440	0
TOTAL INTERGOVT	116,671	422,341	95,000	59,372	114,373	88,600	25,773	6,400



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
CHARGES FOR SVCS								
341120 - PROBATION FEE	18,876	34,042	18,218	28,997	33,553	20,000	13,553	(1,782)
341392 - OTHER-SOIL EROSION PLAN REVIEW	460	230	363	0	93	200	(107)	163
341394 - CERTIFICATE OF OCCUPANCY FEE	69,700	77,607	66,820	48,450	59,590	65,000	(5,410)	1,820
341396 - NPDES FEES	19,133	15,042	19,555	9,397	12,652	18,000	(5,348)	1,555
341400 - PRINTING AND DUPLICATION SERVI	65,161	104,598	80,421	69,386	89,489	85,000	4,489	(4,579)
341500 - SALES TAX VENDOR COMPENSATION	3,378	3,789	3,025	3,390	4,147	3,500	647	(475)
341780 - INTERNAL SVC CHRG - CUSTODIAL	587,695	693,131	979,455	816,208	979,455	1,202,979	(223,524)	(223,524)
341910 - ELECTION QUALIFYING FEE	0	14,072	13,811	0	13,811	14,000	(189)	(189)
341930 - SALES OF MAPS AND PUBLICATIONS	17,880	15,270	15,779	9,040	11,669	15,000	(3,331)	779
341940 - COMMISSIONS ON TAX COLLECTIONS	4,222,635	4,587,509	4,500,000	4,819,851	4,980,872	5,000,000	(19,128)	(500,000)
341945 - TAVT COMMISSIONS	240,620	260,591	241,809	195,190	255,642	240,000	15,642	1,809
341950 - OTHER-VEHICLE EMISSION FEE	39,897	205,071	129,616	81,728	114,132	130,000	(15,868)	(384)
342140 - PROBATION FEES	390,301	597,902	659,190	817,047	967,047	900,000	67,047	(240,810)
342330 - PRISONER HOUSING FEE	126,080	0	0	0	0	0	0	0
344110 - REFUSE COLLECTION CHARGES	113,973	161,806	109,192	145,471	163,673	130,000	33,673	(20,808)
344150 - LANDFILL TIPPING FEES	1,611,617	1,637,232	1,543,856	1,235,418	1,621,382	1,540,000	81,382	3,856
344151 - LANDFILL HOST FEES	3,406,854	3,664,259	3,400,000	2,763,312	3,613,312	3,405,000	208,312	(5,000)
346101 - ANIMAL SHELTER-ADOPTION FEE	56,272	64,716	54,012	54,670	63,672	52,000	11,672	2,012
346102 - ANIMAL SHELTER-RECLAIM FEE	12,406	12,228	14,267	5,230	7,607	10,000	(2,393)	4,267
346103 - ANIMAL SHELTER-EUTHANASIA FEE	3,025	1,100	2,349	778	1,167	2,000	(833)	349
346104 - ANIMAL SHELTER-RABIES VAC FEE	4,400	5,575	4,091	3,415	4,096	4,000	96	91
346105 - ANIMAL SHELTER-MICROCHIP FEE	138	60	391	0	61	200	(139)	191
346107 - ANIMAL SHELTER-SURRENDER FEE	12,690	13,096	14,119	9,788	12,137	14,000	(1,863)	119
346109 - QUARANTINE FEES	4,200	6,825	6,234	3,895	4,929	5,000	(71)	1,234
346112 - SPECIAL PROJECTS ANIMAL SHELTE	87,667	92,101	80,000	100,746	114,076	110,000	4,076	(30,000)
346900 - OPEN RECORDS REQUEST FEES	2,484	7,493	9,357	465	2,802	5,000	(2,198)	4,357
349300 - CK FEE	1,473	4,645	2,491	2,762	3,381	3,000	381	(509)
TOTAL CHARGES FOR SVCS	11,119,014	12,279,991	11,968,421	11,224,632	13,134,447	12,973,879	160,568	(1,005,458)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
FINES & FORFEITURES								
351010 - GA SPEED CAMERA LAW PENALTY	0	176,350	360,000	289,254	349,254	350,000	(746)	10,000
351110 - FINES/ FORFEITURES-SUPERIOR CT	2,352,028	2,109,222	1,963,136	1,282,119	1,895,255	1,863,136	32,119	100,000
351120 - FINES/ FORFEITURES-STATE CT	1,322,171	1,508,932	1,217,288	1,527,678	1,979,966	1,817,288	162,678	(600,000)
351121 - PRE-TRIAL DIVERSION PROG FEE	65,050	98,380	60,507	103,930	119,084	85,000	34,084	(24,493)
351122 - FORCLOSURE FEE	0	1,000	0	25	0	0	0	0
351123 - FINES/FORFEI-PRIOR JAIL BOND	(915)	0	0	0	0	0	0	0
351130 - FINES/ FORFEITURES-MAGISTRATE	411,689	433,803	435,624	361,001	469,907	735,282	(265,375)	(299,658)
351150 - FINES/ FORFEITURES-PROBATE CT	681,252	514,437	550,000	332,892	446,892	450,000	(3,108)	100,000
351160 - FINES/ FORFEITURES-JUVENILE CT	57,829	65,725	61,126	49,101	64,381	56,000	8,381	5,126
351340 - OTHER CONFISCATIONS/ESCHEATS	4,570	616	15,707	2,283	15,808	8,000	7,808	7,707
351400 - ADDITIONAL PENALTY ASSESSMENTS	327,552	288,902	283,646	233,440	304,353	290,000	14,353	(6,354)
351401 - RESTITUTION CHARGES	5,303	5,868	5,664	10,796	16,460	6,000	10,460	(336)
TOTAL FINES & FORFEITURES	5,226,528	5,203,235	4,952,698	4,192,521	5,661,360	5,660,706	654	(708,008)
INVSMT REVENUE								
361000 - INTEREST REVENUES	58,970	683,298	59,511	4,641,976	5,041,976	4,000,000	1,041,976	(3,940,489)
TOTAL INVSMT REVENUE	58,970	683,298	59,511	4,641,976	5,041,976	4,000,000	1,041,976	(3,940,489)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	8,619	5,061	0	1,142	1,142	0	1,142	0
381000 - RENTS AND ROYALTIES	132,315	221,136	274,551	230,863	276,622	296,151	(19,529)	(21,600)
381001 - RENTS - TAX COMMISSIONER	28,170	11,738	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	446,299	414,768	378,126	148,481	362,630	389,902	(27,272)	(11,776)
383040 - INDIGENT DEFENSE REIMBUSEMENT	246,826	279,083	227,675	257,232	295,177	260,000	35,177	(32,325)
383050 - MISCELLANEOUS- FORFEITURES	12,647	14,247	5,000	18,316	18,316	5,000	13,316	0
TOTAL MISC REVENUE	874,876	946,032	885,352	656,034	953,887	951,053	2,834	(65,701)
SALE OF ASSETS								
392100 - SALE OF ASSETS	49,127	30,400	0	92,055	92,055	0	92,055	0
TOTAL SALE OF ASSETS	49,127	30,400	0	92,055	92,055	0	92,055	0



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
BOND/DEBT PROCEEDS								
393500 - PROCEEDS FROM CAPITAL LEASES	40,884	208,244	385,788	294,436	385,788	0	385,788	385,788
393600 - INSURANCE RECOVERY	27,656	177,862	41,092	115,031	115,031	45,000	70,031	(3,908)
TOTAL BOND/DEBT PROCEEDS	68,540	386,106	426,880	409,467	500,819	45,000	455,819	381,880
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	8,277,768	0	0	7,317,724	0	0
TOTAL USE OF RESERVES	0	0	8,277,768	0	0	7,317,724	0	0
TRANSFERS FROM/TO								
391225 - TRANSFER IN FROM CRPA	150,000	150,000	150,000	125,000	150,000	150,000	0	0
391232 - XFER FROM ARPA-REVENUE REPLC	0	10,000,000	100,000	50,000	100,000	0	100,000	100,000
391270 - TRANSFER IN FROM FIRE FUND	144,148	151,355	258,441	215,368	258,441	211,236	47,205	47,205
TOTAL TRANSFERS FROM/TO	294,148	10,301,355	508,441	390,368	508,441	361,236	147,205	147,205
TOTAL ALL FUNDING SOURCES	116,135,632	135,639,863	140,556,758	111,214,197	136,136,450	153,047,905	(16,911,455)	(12,491,147)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	48,131,158	51,137,289	61,852,945	47,029,757	57,951,360	64,362,077	(6,410,717)	(2,509,132)
511101 - SALARIES/ SALARY SUPPLEMENTS	187,651	187,345	246,525	176,608	217,621	248,102	(30,481)	(1,577)
511102 - SALARIES/ COURT SERVICE	10,847	26,302	35,802	29,201	35,983	39,453	(3,470)	(3,651)
511103 - WORKED HOLIDAY	253,427	252,287	397,439	283,138	348,891	420,890	(71,999)	(23,451)
511104 - SALARY CONTINGENCY	0	0	149,323	0	0	0	0	149,323
511110 - UNIFORM ALLOWANCE	49,420	46,730	56,520	41,515	51,156	58,920	(7,764)	(2,400)
511113 - POLL WORKER	409,860	448,190	258,260	377,058	464,621	464,510	111	(206,250)
511115 - PERFECT ATTENDANCE	266,770	274,545	4,280	312,155	312,155	0	312,155	4,280
511116 - SHORT TERM DISABILITY PAY	19,345	8,942	1,082	25,689	31,654	0	31,654	1,082
511121 - PAID LEAVE	181,830	41,884	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	766,702	853,471	1,255,716	762,429	939,486	1,599,675	(660,189)	(343,959)
511300 - OVERTIME	1,798,093	2,197,795	2,183,456	2,141,933	2,639,349	2,531,844	107,505	(348,388)
TOTAL COMPENSATION	52,075,103	55,474,779	66,441,348	51,179,484	62,992,276	69,725,471	(6,733,195)	(3,284,123)
512101 - GROUP INSURANCE - HEALTH	9,400,021	10,241,863	11,769,774	9,691,487	11,942,117	13,056,992	(1,114,875)	(1,287,218)
512102 - GROUP INSURANCE - LIFE	47,409	49,907	41,416	36,825	45,377	72,706	(27,329)	(31,290)
512103 - GROUP INSURANCE - DENTAL	235,533	252,411	275,192	207,050	255,133	279,685	(24,552)	(4,493)
512104 - GROUP INSURANCE-LONG TERM DIS	107,726	101,743	117,069	94,826	116,848	129,227	(12,379)	(12,158)
512105 - GROUP INSURANCE-SHORT TERM DIS	23,694	23,261	26,264	19,538	24,075	26,282	(2,207)	(18)
512106 - EMPLOYEE ASSISTANCE PROGRAM	7,269	7,504	8,529	6,316	7,782	8,478	(696)	51
512402 - RETIREMENT CONTRIBUTION/401A	19,303	18,024	0	15,716	19,366	0	19,366	0
512403 - DEFINED BENEFIT PLAN	7,905,391	8,432,749	10,216,192	7,808,503	9,621,852	10,687,563	(1,065,711)	(471,371)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	32,470	32,301	34,739	27,085	33,375	34,939	(1,564)	(200)
TOTAL BENEFITS	17,778,816	19,159,764	22,489,175	17,907,346	22,065,924	24,295,872	(2,229,948)	(1,806,697)
512200 - SOCIAL SECURITY (FICA) CONT	3,020,235	3,239,678	4,106,922	2,997,976	3,694,189	4,294,660	(600,471)	(187,738)
512300 - MEDICARE	711,352	761,571	960,635	705,151	868,906	1,004,426	(135,520)	(43,791)
TOTAL PAYROLL TAXES	3,731,587	4,001,249	5,067,557	3,703,127	4,563,095	5,299,086	(735,991)	(231,529)
512600 - UNEMPLOYMENT INSURANCE	0	0	0	418	515	0	515	0
512900 - OTHER EMPLOYEE BENEFITS	(602)	688	0	1,211	1,492	0	1,492	0
TOTAL OTHER PERSONEL RELATED COSTS	(602)	688	0	1,629	2,007	0	2,007	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	73,584,904	78,636,480	93,998,080	72,791,586	89,623,303	99,320,429	(9,697,126)	(5,322,349)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521101 - OFFICIAL/ADMINISTRATIVE/JURY	125,000	170,017	175,000	190,322	253,763	301,160	(47,397)	(126,160)
521102 - ADMINISTRATIVE/ WITNESS FEES	75	35,131	15,000	12,832	17,109	16,000	1,109	(1,000)
521120 - STATE SUPPLEMENTS	174,229	158,150	193,163	158,154	210,871	248,946	(38,075)	(55,783)
521200 - PROFESSIONAL SERVICES	1,512,161	1,918,035	2,225,953	1,464,885	1,953,179	2,230,918	(277,739)	(4,965)
521201 - PROF SVCS/BROKERS & REPORTERS	15,121	51,352	48,200	21,995	29,327	29,200	127	19,000
521203 - PROFESSIONAL/COURT INTERPRETER	75,565	64,680	77,620	57,989	77,319	105,520	(28,201)	(27,900)
521204 - COURT APPOINTED ATTORNEY	1,716,754	2,417,092	2,509,324	2,013,376	2,684,501	3,167,924	(483,423)	(658,600)
521213 - INDIGENT BURIAL	10,000	9,250	14,000	2,250	3,000	10,000	(7,000)	4,000
521214 - PROF SVCS - LEGAL	448,507	326,222	472,200	290,410	387,214	424,543	(37,329)	47,657
521215 - ATTORNEY FOR THE DAY	213,576	282,382	311,000	289,736	386,314	355,111	31,203	(44,111)
521216 - PROF SVC/GUARDIAN AD LITEM	250,367	228,702	439,416	206,832	275,775	339,416	(63,641)	100,000
521221 - SO IMPOUND YARD - WRECKER FEES	3,905	4,215	2,000	470	627	3,500	(2,873)	(1,500)
521222 - FORENSIC LAB TESTING	868	2,396	20,000	18,461	24,615	70,000	(45,385)	(50,000)
521225 - PROF SVCS/TRANSPORTATION	0	0	0	48,081	64,108	60,000	4,108	(60,000)
521230 - PROF SVCS/TREE REMOVAL	24,271	36,627	47,000	0	0	47,000	(47,000)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	0	2,000	0	0	2,000	(2,000)	0
521260 - PROFESSIONAL SERVICE-MEDICAL	3,018,735	4,378,615	3,100,000	3,945,526	5,260,701	5,750,400	(489,699)	(2,650,400)
521261 - PROF SVCS - MED NON MANAGED	0	0	0	176,355	235,140	150,000	85,140	(150,000)
521300 - TECHNICAL	168,850	169,894	1,034,100	362,003	482,671	1,040,243	(557,572)	(6,143)
522115 - DISPOSAL-ROAD DEBRIS	2,882	107	11,288	445	593	11,288	(10,695)	0
522118 - DISPOSAL-SHREDDING	1,480	815	2,380	1,325	1,767	4,980	(3,213)	(2,600)
522119 - DISPOSAL - GLASS	13,555	5,060	1,000	1,310	1,747	1,000	747	0
522121 - DISPOSAL - RECYCLING PICK UP	40,297	46,314	42,000	41,545	55,393	57,000	(1,607)	(15,000)
522145 - LANDSCAPE MAINTENANCE	0	2,645	5,000	6,824	9,099	5,000	4,099	0
522200 - REPAIRS AND MAINTENANCE	532,368	457,355	614,549	339,329	452,439	584,388	(131,949)	30,161
522202 - VEHICLE MAINTENANCE	1,384,501	1,698,883	1,394,898	1,412,666	1,883,554	1,650,210	233,344	(255,312)
522204 - EQUIPMENT SERVICE AGREEMENTS	87,414	81,768	92,434	966,974	1,289,299	778,091	511,208	(685,657)
522310 - RENTAL OF LAND AND BUILDINGS	0	2,800	3,500	3,300	4,400	4,800	(400)	(1,300)
522320 - RENTAL OF EQUIPMENT AND VEHICL	114,789	207,650	244,019	146,912	195,883	288,094	(92,211)	(44,075)
523102 - INSURANCE - SURETY BONDS	733	(557)	2,057	0	0	0	0	2,057
523201 - CELL PHONE	237,648	275,679	307,120	230,014	306,685	343,179	(36,494)	(36,059)
523202 - COMMUNICATIONS - NON ALLOCATED	183,582	196,375	181,506	191,512	255,350	212,833	42,517	(31,327)
523250 - POSTAGE	357,235	466,754	567,740	571,112	761,482	631,275	130,207	(63,535)
523300 - ADVERTISING	28,998	44,881	65,690	31,999	42,665	69,015	(26,350)	(3,325)
523400 - PRINTING AND BINDING	62,231	69,139	83,765	59,017	78,690	97,957	(19,267)	(14,192)
523450 - ZONING SIGN PRINTING	441	1,645	2,000	(6,113)	(8,150)	2,000	(10,150)	0
523500 - TRAVEL	176,801	287,858	419,805	228,221	304,295	433,993	(129,698)	(14,188)
523600 - DUES AND FEES	257,664	281,952	204,144	181,965	242,620	345,434	(102,814)	(141,290)
523601 - DUES ARC, GMA, ACCG	320,377	326,273	343,808	360,007	480,009	377,755	102,254	(33,947)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
523700 - EDUCATION AND TRAINING	296,122	364,188	475,717	292,497	389,996	593,205	(203,209)	(117,488)
523800 - LICENSES	50,664	53,419	86,390	19,610	26,147	39,400	(13,253)	46,990
523900 - OTHER PURCHASED SERVICES	49,229	99,577	188,002	107,080	142,773	278,927	(136,154)	(90,925)
523901 - PURCHASED SVCS DEATH PENALTY	0	0	50,000	0	0	0	0	50,000
523910 - AUTOMOTIVE SERVICES O/S FLEET	13,459	7,860	23,000	7,717	10,290	23,000	(12,710)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,261,498	1,308,765	1,526,673	1,108,087	1,477,449	1,708,154	(230,705)	(181,481)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	192,077	223,689	270,175	208,506	278,008	312,650	(34,642)	(42,475)
531102 - GENERAL SUPPLIES/MEDICAL	2,292	15,989	13,000	3,008	4,011	13,000	(8,989)	0
531105 - GENERAL SUPPLIES- CUSTODIAL	87,414	95,798	78,844	73,966	98,621	86,844	11,777	(8,000)
531110 - GEN SUPPLIES/ASPHALT, MIX,LIQU	9,419	16,334	55,000	4,030	5,374	55,000	(49,626)	0
531115 - GEN SUPPLIES/CONCRETE	8,832	29,799	20,000	13,007	17,343	20,000	(2,657)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	3,651	4,728	6,533	28,315	37,754	6,533	31,221	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	35,383	48,373	31,507	37,372	49,829	35,000	14,829	(3,493)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	5,773	5,189	25,000	136,617	182,156	25,000	157,156	0
531140 - GEN SUPPLIES/SIGNS	24,680	15,788	25,000	15,090	20,121	25,000	(4,879)	0
531145 - GEN SUPPLIES/STONE	67,507	68,611	100,000	67,300	89,733	100,000	(10,267)	0
531150 - AUTOMOTIVE SUPPLIES	4,558	0	3,000	0	0	3,000	(3,000)	0
531160 - COMMUNITY OUTREACH	0	100	1,500	0	0	1,500	(1,500)	0
531231 - SIGNAL LIGHT ELECTRICITY	53,846	55,285	61,980	44,216	58,954	62,180	(3,226)	(200)
531232 - STREET LIGHT ELECTRICITY	87,496	88,993	97,670	72,209	96,279	97,670	(1,391)	0
531240 - BOTTLED GAS	893	0	5,000	0	0	0	0	5,000
531270 - GASOLINE	999,312	1,442,186	1,352,523	930,299	1,240,399	1,270,792	(30,393)	81,731
531300 - FOOD	549,558	639,924	822,621	542,134	722,845	827,948	(105,103)	(5,327)
531400 - BOOKS AND PERIODICALS	50,841	60,980	67,632	49,137	65,516	80,805	(15,289)	(13,173)
531600 - SMALL EQUIPMENT	183,561	144,042	248,534	263,033	350,711	174,220	176,491	74,314
531616 - PROJECTS	96	0	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	2,555	28,205	69,420	81,272	108,363	30,809	77,554	38,611
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	228	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,740,136	1,705,777	2,330,164	1,849,697	2,466,263	2,609,761	(143,498)	(279,597)
531700 - OTHER SUPPLIES	686,468	683,792	811,500	504,231	672,308	211,706	460,602	599,794
531712 - UNIFORMS	35,635	36,694	210,825	156,657	208,875	797,000	(588,125)	(586,175)
531750 - OTHER SUPPLIES K-9	0	0	0	1,079	1,439	32,000	(30,561)	(32,000)
TOTAL OPERATING COSTS (52S AND 53S)	18,063,933	21,950,468	24,331,889	20,644,208	27,525,611	29,771,277	(2,245,666)	(5,439,388)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
CAPITAL (54S)								
541100 - SITES	600	0	0	0	0	0	0	0
541200 - SITE IMPROVEMENTS	86,000	0	20,000	3,964	5,285	0	5,285	20,000
541300 - BUILDINGS	(600)	0	0	0	0	0	0	0
541350 - BUILDING IMPROVEMENTS	0	76,670	0	22,572	30,096	0	30,096	0
542100 - MACHINERY	68,094	18,440	64,000	0	0	0	0	64,000
542200 - VEHICLES	222,345	354,107	548,198	578,368	771,158	298,015	473,143	250,183
542400 - COMPUTERS	236,247	0	0	0	0	98,500	(98,500)	(98,500)
542500 - OTHER EQUIPMENT	124,598	37,885	48,900	41,657	55,542	25,000	30,542	23,900
TOTAL CAPITAL (54S)	737,284	487,102	681,098	646,561	862,082	421,515	440,567	259,583
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	111,434	114,538	121,753	107,157	121,753	133,761	(12,008)	(12,008)
571002 - INTERGOVERNMENTAL-SW FEES	3,674	3,891	1,700	3,891	3,891	1,700	2,191	0
572000 - PAYMENTS TO OTHER AGENCIES	3,735,045	3,998,081	4,339,177	3,598,378	4,339,177	4,603,784	(264,607)	(264,607)
TOTAL NON-OPERATIONAL COSTS	3,850,153	4,116,510	4,462,630	3,709,426	4,464,821	4,739,245	(274,424)	(276,615)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	393,953	320,444	310,326	217,473	310,326	234,888	75,438	75,438
582200 - CAPITAL LEASE INTEREST	56,622	28,470	32,379	31,243	32,379	27,066	5,313	5,313
TOTAL DEBT SERVICE	450,575	348,913	342,705	248,716	342,705	261,954	80,751	80,751
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	(210)	0	0	0	0	0	0	0
TOTAL UNCLASSIFIED	(210)	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	96,686,640	105,539,473	123,816,402	98,040,499	122,818,522	134,514,420	(11,695,898)	(10,698,018)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	226,206	209,884	248,974	192,862	248,974	265,940	(16,966)	(16,966)
512701 - WORKERS COMP CLAIMS	488,929	352,712	614,143	464,188	618,918	672,066	(53,148)	(57,923)
522110 - DISPOSAL	39,885	46,434	44,849	52,736	70,315	60,550	9,765	(15,701)
522130 - CUSTODIAL SERVICES	427,747	447,011	633,057	538,872	718,495	738,980	(20,485)	(105,923)
522140 - LAWN CARE	69,494	76,414	77,468	65,293	87,058	83,624	3,434	(6,156)
522203 - VEHICLE REPAIRS- INSURANCE CLM	81,576	86,304	0	45,214	60,285	0	60,285	0
522218 - PEST CONTROL	11,236	9,273	10,306	7,213	9,617	9,667	(50)	639
523100 - INSURANCE, OTHER BENEFITS	858,771	1,290,894	1,720,096	1,203,845	1,720,096	1,691,463	28,633	28,633
523110 - INSURANCE DEDUCTIBLES	73,900	106,159	0	105,652	140,870	0	140,870	0
523200 - COMMUNICATIONS - ALLOCATED	566,249	560,691	583,440	493,191	657,588	606,548	51,040	(23,108)
523920 - DOCUMENT SERVICES	11,359	0	640	0	0	180	(180)	460
531210 - WATER/SEWER	283,896	356,766	345,914	322,674	430,232	373,250	56,982	(27,336)
531230 - ELECTRICITY	936,714	1,032,115	1,189,236	856,757	1,142,343	1,151,900	(9,557)	37,336
531520 - NATURAL GAS	54,770	76,100	85,667	58,483	77,977	86,084	(8,107)	(417)
TOTAL ALLOCATED COSTS	4,130,734	4,650,756	5,553,790	4,406,980	5,982,767	5,740,252	242,515	(186,462)
TOTAL NON DEPARTMENT MANAGED COSTS	4,130,734	4,650,756	5,553,790	4,406,980	5,982,767	5,740,252	242,515	(186,462)
TOTAL EXPENDITURES	100,817,373	110,190,229	129,370,192	102,447,479	128,801,289	140,254,672	(11,453,383)	(10,884,480)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611221 - TRANSFER TO SENIOR SERVICES	788,679	828,468	971,656	800,485	971,656	1,072,519	(100,863)	(100,863)
611225 - TRANSFER TO RECREATION FUND	1,767,162	1,966,765	2,623,720	2,177,365	2,623,720	3,155,664	(531,944)	(531,944)
611240 - TRANSFER TO TRANSPORTATION	103,425	136,938	183,600	147,866	183,600	750,839	(567,239)	(567,239)
611250 - TRANSFERS TO GRANT FUND	425,653	299,925	411,769	203,138	411,769	169,845	241,924	241,924
611256 - TRANSFERS TO VICTIM ASSISTANCE	4,537	38,505	52,741	43,598	52,741	38,287	14,454	14,454
611257 - TRANSFER TO DUI COURT FUND	0	50,000	68,835	56,650	68,835	184,921	(116,086)	(116,086)
611375 - TRANS TO RRDA FUND	681,349	2,443,751	0	0	0	0	0	0
611580 - TRANSFER TO EMERGENCY MEDICAL	4,440,068	5,469,063	6,874,245	5,672,225	6,874,245	7,421,158	(546,913)	(546,913)
TOTAL TRANSFERS FROM/TO	8,210,873	11,233,414	11,186,566	9,101,327	11,186,566	12,793,233	(1,606,667)	(1,606,667)
TOTAL INTERFUND TRANSFERS	8,210,873	11,233,414	11,186,566	9,101,327	11,186,566	12,793,233	(1,606,667)	(1,606,667)
TOTAL FUND REDUCTIONS	109,028,246	121,423,643	140,556,758	111,548,806	139,987,855	153,047,905	(13,060,050)	(12,491,147)



<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
66,683,903	+	136,136,450	-	139,987,855	=	62,832,498	62,832,498	+	145,730,181	-	153,047,905	=	55,514,774

NOTES

- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
BOARD OF COMMISSIONERS (1110)	BOC - BOARD OF COMMISSIONERS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	Total	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
COUNTY CLERK (1130)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	AOMC - ADMIN OFF MGR CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	COCL - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
COUNTY MANAGER (1320)	COAT - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	COMG - COUNTY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PLGL - PARALEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SPCM - SPECIAL PROJECTS MANAGER	0.66	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRCO - SR COUNSEL COUNTY MGR OFFICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	Total	3.66	0.00	0.00	3.66	3.00	0.00	1.00	4.00	5.00	0.00	1.00	6.00	4.00	0.00	0.00	4.00
ADMINISTRATIVE SERVICES AGENCY (1321)	ADSD - ADMIN SERVICES AGENCY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CAPITAL PROJECTS (1322)	PRGM - PROGRAM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCM - SR CONSTRUCTION MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
VOTER REGISTRATION (1400)	ADEV - ASST DIR ELECTIONS&VOTERS REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASEL - ASSISTANT SUPERVISOR ELECTIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEVR - DIRECTOR ELECTIONS& VOTERS REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ELCS - ELECTION SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ELSU - ELECTIONS SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELWT - ELECTIONS WAREHOUSE TECHNICIAN	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ESM - ELECTRONIC SYSTEMS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PRGC - PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTVS - PART TIME VOTER SERVICE SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRCL - SENIOR CLERK I	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	TEMG - TRAINING & EDUCATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	VRGA - VOTER REGISTRATION ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VSS - VOTER SERVICES SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	Total	7.00	3.00	0.00	10.00	8.00	2.00	0.00	10.00	9.00	2.00	0.00	11.00	8.00	4.00	0.00	12.00
ELECT POLL WRKS TAXED (1411)	PEL1 - PT ELECTION POLL WORKER	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
	Total	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
FINANCE (1510)	ACCT - ACCOUNTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	ACRM - ACCT. & REPORTS MANAGER	0.60	0.00	0.00	0.60	0.60	0.00	0.00	0.60	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40
	APCL - ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FINANCE (1510)	ARCO - AR COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CFO - CHIEF FINANCIAL OFFICER	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
	FEXM - EXPENDITURES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FGWR - GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FNSP - FINANCE SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FPAM - PLANNING&ANALYSIS MANAGER	0.96	0.00	0.00	0.96	0.96	0.00	0.00	0.96	0.96	0.00	0.00	0.96	1.00	0.00	0.00	1.00
	GRMG - GRANT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
	PRS1 - PAYROLL SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SPMG - STRATEGY & PERFORMANCE MGR	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80
	SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	Total	9.16	0.00	0.00	9.16	9.16	0.00	0.00	9.16	10.16	0.00	0.00	10.16	10.20	0.00	0.00	10.20
DEVELOPMENT SERVICES CENTER (1516)	DSR - DEVELOPMENT SERVICES REP	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LDSR - LEAD DEVELOPMENT SERVICES REP	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MRDS - MANAGER DEVELOPMENT SERVICES	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASING (1517)	COMR - CONTRACT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRPR - DIR PURCHASING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PSLP - PROCUR. SPEC	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PSPL - PROCUR. SPECIALIST	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SFPS - SR. FIN/PROCUR. SPEC	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
INFORMATION TECHNOLOGY (1535)	ASA1 - APPLICATION SUPPORT ANALYST 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASIT - ASSISTANT IT DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ASMG - APPLICATION SERVICES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
INFORMATION TECHNOLOGY (1535)	BA - BUSINESS ANALYST	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	BADM - APPLICATION SYSTEMS/DATA ANALY	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	CIO - CHIEF INFORMATION OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INSA - INFRASTRUCTURE SYSTEMS ADMIN	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ISA - INFRASTRUCTURE SYST ENGINEER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ISSM - INFRASTRUCTURE SERV/SEC MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ITSM - INFO SECURITY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ITTC - TECHNICAL COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	JISA - JR.INFRASTRUCTURE SECURITY ANL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	NWA - NETWORK ANALYST	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	SOA1 - SOLUTIONS ANALYST 1	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SOA2 - SOLUTIONS ANALYST II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SSS1 - SYSTEMS SUPPORT SPECIALIST I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	SSS2 - SYSTEMS SUPPORT SPECIALIST II	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	TSMG - TECHNOLOGY SERVICES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
TSS - TECHNOLOGY SERVICES SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
	Total	17.75	0.00	0.00	17.75	19.75	0.00	0.00	19.75	20.75	2.00	0.00	22.75	21.75	2.00	0.00	23.75
GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GIST - GIS SPECIALIST I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES DEPARTMENT (1540)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DRHR - DIRECTOR - HUMAN RESOURCES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
HUMAN RESOURCES DEPARTMENT (1540)	HRAS - HR ASSISTANT	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00
	HRMG - HR MANAGER	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
	SHRS - SENIOR HR SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
TAX COMMISSIONER (1545)	ASUT - ASSISTANT SUPERVISOR TAGS	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	CDTC - CHIEF DEPUTY TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00
	DPTC - DEPUTY TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	MVAR - MOTOR VEHC ACCTS RECIEVABLE	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK I	19.00	0.00	0.00	19.00	22.00	0.00	0.00	22.00	21.00	0.00	0.00	21.00	14.00	0.00	0.00	14.00
	SUPV - SUPERVISOR/TAX/TAG	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	SVPT - PROPERTY TAX SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	TXCM - TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	28.00	0.00	0.00	28.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00
TAX ASSESSOR (1550)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	APPR - APPRAISER	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
	ASAD - ASSESSORS ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CFAP - CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
	DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	LAPR - LEAD APPRAISER	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TAX ASSESSOR (1550)	RREC - RECEIVER OF RECORDS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SAPR - SENIOR APPRAISER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	SRCL - SENIOR CLERK I	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
	SRTM - SENIOR TAX MAPPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	TXMP - TAX MAPPER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	Total		33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00
RISK MANAGEMENT (1555)	DRRM - DIRECTOR RISK MANAGMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RIAN - RISK ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
FACILITIES MANAGEMENT (1565)	DRPM - DIRECTOR - PROPERTY MANAGEMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	JSUP - JANITORIAL SUPERVISOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	JTEC - JANITORIAL TECHNICIAN	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	14.00	0.00	0.00	14.00	15.00	0.00	0.00	15.00
	MNMG - MAINTENANCE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MNTH - MAINTENANCE TECHNICIAN	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
	Total	24.00	0.00	0.00	24.00	25.00	0.00	0.00	25.00	30.00	0.00	0.00	30.00	31.00	0.00	0.00	31.00
COMMUNICATIONS (1570)	ADCO - ASST DIRECTOR COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DIRC - DIRECTOR OF COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MMSP - MULTIMEDIA SPECIALIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
COURT ADMINISTRATION (2100)	ACAD - ACCOUNT COORINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CCAC - COURT CALENDAR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	CCAP - COURT ADMIN CALENDAR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CTAD - COURT ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COURT ADMINISTRATION (2100)	CTR1 - COURT REPORTER1	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
	CTR2 - COURT REPORTER 2	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
	CTRP - COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CTSC - COURT SERVICES COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DCTA - DEPUTY COURT ADMINISTRATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ISCD - INTERPRETER SERVICES COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCO - PT COUNTY/STATE	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
	SCCL - SUPERIOR CRT CALENDAR CLERK	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00
	SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	14.00	25.00	0.00	39.00	17.00	25.00	0.00	42.00	19.00	25.00	0.00	44.00	18.00	25.00	0.00	43.00
SUPERIOR COURT (2150)	LCLK - LAW CLERK	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00
	SATT - STAFF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00
		Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00
CLERK OF SUPERIOR COURT (2180)	ASCC - ASSISTANT CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	ASSU - ASSISTANT SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CCIO - COC CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CDCS - CHIEF DEPUTY CLERK/SUPERIOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CFCM - CHIEF CLERK PROJECT MANAGER	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLCT - CLERK OF COURTS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK 1	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	CLK2 - CLERK 2	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
	DPCL - DEPUTY CLERK	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00	14.00	0.00	0.00	14.00
	FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CLERK OF SUPERIOR COURT (2180)	IMSM - INFO SYSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	7.00	0.00	7.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	6.00	0.00	6.00
	RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK I	15.00	0.00	0.00	15.00	13.00	0.00	0.00	13.00	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00
	SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00
	SUPV - SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	8.00	0.00	0.00	8.00
	TMPC - TEMP/SEASONAL CLK	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
	Total	54.00	7.00	2.00	63.00	52.00	3.00	2.00	57.00	55.00	3.00	2.00	60.00	55.00	6.00	0.00	61.00
DISTRICT ATTORNEY (2200)	ACTP - ACCOUNTABILITY CRT PROSECUT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
	ANYL - ANALYST DA	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASDA - ASSISTANT DA	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00
	CADA - CHIEF ASSITANT DISTRICT ATTY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CINV - CHIEF INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80
	DADA - DPTY CHIEF ASST DISTRICT ATTOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
	DAIO - DA PUBLIC INFORMATION OFFICER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DAVS - DIR OFFICE ADMIN-VICTIM SERVIC	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00
	DCIN - DPTY CHIEF INVESTIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DCTO - COMMUNICATIONS/TAC OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INVS - INVESTIGATOR	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
	PT - PART-TIME	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SINV - SR. INVESTIGATOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
SRAD - SENIOR ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DISTRICT ATTORNEY (2200)	SRSE - SENIOR SECRETARY	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	Total	31.80	2.00	0.00	33.80	33.80	0.00	0.00	33.80	37.80	0.00	0.00	37.80	41.80	0.00	0.00	41.80
STATE COURT (2300)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	ADMA - ADMINISTRATIVE ASSISTANT	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	LCLK - LAW CLERK	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	SATT - STAFF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	SJDG - STATE COURT JUDGE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
STATE COURT SOLICITOR (2310)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
	ASSO - ASSISTANT SOLICITOR	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00
	CFAS - CHIEF ASST SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CINV - CHIEF INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CLK2 - CLERK 2	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
	DASG - DPTY ASG	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	DVWA - DIRECTOR VICTIM WITNESS ADVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	INVS - INVESTIGATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
	OFCO - OFFICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTIC - PT INTAKE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	SECR - SECRETARY I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	SOLI - SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
TRAS - TRIAL ASSISTANT	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STATE COURT SOLICITOR (2310)	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	Total	24.00	2.00	0.00	26.00	24.00	2.00	0.00	26.00	25.00	1.00	0.00	26.00	28.00	1.00	0.00	29.00
MAGISTRATE COURT (2400)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAMJ - CHIEF ASSOCIATE MAG. JUDGE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CMJG - CHIEF MAGISTRATE JUDGE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCO - PT COUNTY/STATE	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3.00	7.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROBATE COURT (2450)	APJG - ASSOCIATE PROBATE. JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK 1	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRDC - SR DEPUTY CLERK	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	Total	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
JUVENILE COURT (2600)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	JCPM - JUV COURT PROGRAM MGR	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
	JJDG - JUVENILE COURT JUDGE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	JVCC - JUVENILE COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SJPM - SENIOR JUV COURT PROGRAM MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
JUVENILE COURT (2600)	SRDC - SR DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00
INDIGENT DEFENSE (2810)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	COUI - COUNSELOR/INVESTIGATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	DRID - DIR/INDIGENT DEFENSE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SECR - SECRETARY I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
SHERIFF ADMINISTRATION (3310)	ACCM - ACCREDITATION MANAGER	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
	ADSM - ADMINISTRATIVE SERVICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADSP - ADMIN SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	AWRC - ASST WARRANTS RECORD COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BOAD - BOND ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CACD - CRIME ANALYST CCID	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPS - CAPTAIN SHERIFF'S OFFICE	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
	CFDS - CHIEF DEPUTY SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CJIS - CRIMINAL JUSTICE INFO SYS OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00
	CLK1 - CLERK 1	16.00	0.00	0.00	16.00	17.00	0.00	0.00	17.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00
	CLK2 - CLERK 2	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00
	COOS - COMM OFFICER SHERIFF	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	1.00	0.00	0.00	1.00
	CORP - CORPORAL	53.00	0.00	0.00	53.00	51.00	0.00	0.00	51.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00
COSP - COMMUNITY RELATIONS SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
CRAN - CRIME ANALYST CMANS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CSTN - CRIME SCENE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DCMS - DETENTION CENTER MAINT SUPVSR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DPTY - DEPUTY - CERTIFIED	252.00	0.00	0.00	252.00	269.00	0.00	0.00	269.00	263.00	0.00	0.00	263.00	258.00	0.00	0.00	258.00
	EVCU - EVIDENCE CUSTODIAN	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EVTC - EVIDENCE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	FTMG - FLEET MANAGER SO	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRAS - HR ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HRMG - HR MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	ICCO - INMATE COURT COORDINATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
	INSM - INFORMATION SYSTEM MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INVS - INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	ISS - INMATE SERVICES SPECIAIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
	IUMG - INTELLIGENCE UNIT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	LTCS - LT COLONEL SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
LTSH - LIEUTENANT - SHERIFF	22.00	0.00	0.00	22.00	22.00	0.00	0.00	22.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00	
MAJS - MAJOR SHERIFF	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	
MNSO - MAINTENANCE TECH SO	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	
MNTH - MAINTENANCE TECHNICIAN	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	ORCO - OPEN RECORDS COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	ORSP - OPEN RECORDS SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PRJC - PROJECTS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCD - PT CERTIFIED DEPUTY	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00
	PTDP - PT DEPUTY	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	7.00	0.00	7.00
	PTXG - PT CROSSING GUARD	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
	QTMR - QUARTERMASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	RECO - RECORDS COORDINATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	RESP - RECRUITMENT SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RMSM - RECORD SYSTEMS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RMSS - RECORD MANAGEMENT SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECR - SECRETARY I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGTS - SERGEANT SHERIFF	37.00	0.00	0.00	37.00	40.00	0.00	0.00	40.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00	41.00
	SHER - SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRAP - SENIOR ACCOUNTS PAYABLE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00
	SRSE - SENIOR SECRETARY	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TACS - TAC OFFICER - SHERIFF	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	
	Total	448.00	19.00	0.00	467.00	474.00	17.00	0.00	491.00	477.00	17.00	0.00	494.00	477.00	17.00	0.00	494.00
COUNTY PROBATION (3450)	CPAT - CNTY PROBATION ACCOUNTS TECHNI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COUNTY PROBATION (3450)	CPDT - CNTY PROBATION DRUG TEST TECHN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	CPIC - CNTY PROBATION CRT INTAKE CLK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CPOM - CNTY PROBATION OPERATIONS MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CPOS - SWORN COUNTY PROBATION OFFICER	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	CPPO - COUNTY PROBATION OFFICER	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	9.00	0.00	0.00	9.00
	DCPM - DIRECTOR CNTY PROBATION MARSHA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DDCP - DEPUTY DIRECTOR CO. PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	OPMG - OPERATIONS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	17.00	0.00	0.00	17.00
CORONER (3700)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CORN - CORONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCN - PT CORNER	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00
	Total	1.00	7.00	0.00	8.00	2.00	6.00	0.00	8.00	2.00	6.00	0.00	8.00	2.00	6.00	0.00	8.00
ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL SHELTER (3915)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	ANIS - A-SHELTER INTAKE SUPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ANPM - ANIMAL SHELTER PROGRAM MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANS1 - ANIMAL SUPPORT SPEC 1	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	ANS2 - ANIMAL SUPPORT SPEC 2	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	11.00	0.00	0.00	11.00
	ANS3 - ANIMAL SUPPORT SPECIALIST 3	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SHELTER (3915)	ANVT - VETERINARY TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASDI - ASSISTANT SHELTER DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTAS - PT ANIMAL SUPPORT SPEC 1	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	Total	17.00	1.00	0.00	18.00	17.00	1.00	0.00	18.00	17.00	2.00	0.00	19.00	17.00	2.00	0.00	19.00
EMERGENCY MANAGEMENT AGENCY (3920)	DDEM - DEPUTY DIRECTOR EMA	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DEMA - DIRECTOR EMG MGNT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRHS - DIRECTOR/HOMELAND SECURITY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMAS - EMA SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ISAN - INFORMATION SYSTEM ANALYST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
RADIO COMMUNICATIONS (3970)	RCS - RADIO COMMUNICATION SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PUBLIC WORKS (4100)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DRRB - DIRECTOR PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EO01 - EQUIPMENT OPERATOR I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	EO02 - EQUIPMENT OPERATOR II	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	LB - LABORER	15.00	0.00	0.00	15.00	16.00	0.00	0.00	16.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
	LBO1 - LABORER I	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LDO2 - LEAD OPERATOR 2	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	LDOP - LEAD OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MGRB - MANAGER PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	OMRB - OPERATIONS MGR PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PUBLIC WORKS (4100)	SMTH - SIGN AND MARKING TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	STRB - SEASONAL PUBLIC WORKS	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
	SURB - SUPERVISOR PUBLIC WORKS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	TR01 - TRUCK DRIVER I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TR02 - TRUCK DRIVER II	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	Total		42.00	0.00	10.00	52.00	42.00	0.00	10.00	52.00	42.00	0.00	10.00	52.00	42.00	0.00	10.00
STORMWATER ENGINEERING (4252)	SWCO - STORMWATER COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWIN - STORMWATER INSP	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWMG - STORM WATER MANAGER	0.76	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4.76	0.00	0.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING (4271)	ACOE - ASST COUNTY ENGINEER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADMA - ADMINISTRATIVE ASSISTANT	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ARBO - ARBORIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CDAD - COMMUNITY DEV AGENCY DIR	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DVIN - DEVELOPMENT INSPECTOR	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ENAT - ENGINEERING ASSISTANT	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	11.25	0.00	0.00	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING CENTER (4540)	PTRE - PT RECYCLING	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REOP - RECYCLING OPERATOR	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3.00	2.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES AGENCY (5500)	CSAD - COMMUNITY SERVICES AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COMMUNITY SERVICES AGENCY (5500)	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BLDI - BUILDING INSPECTOR	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COPR - COMMERCIAL PLAN REVIEW	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRBD - DIRECTOR BUILD/DEVELOP SERVICE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRBI - SENIOR BUILDING INSPECTOR	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING AND ZONING (7410)	DPLU - DIRECTOR PLANNING & LAND USE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLNR - PLANNER	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRPL - PRINCIPAL PLANNER	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PZTC - PLANNING/ZONING TECHNICIAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRPL - SENIOR PLANNER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ZADM - ZONING DIVISION MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	7.90	0.00	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT (7450)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CMED - CO MARSHAL 911 DIR	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DPCM - DPTY CHIEF MARSHAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DPMS - DEPUTY MARSHAL (CERT)	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DTEH - DIR TRAIN EMA/HOMELAND SECUR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LTCE - LIEUTENANT MARSHAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CODE ENFORCEMENT (7450)	MAJM - MAJOR MARSHAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGTM - SERGEANT MARSHALL	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	14.50	0.00	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		893.78	75.00	13.00	981.78	860.71	56.00	14.00	930.71	892.71	58.00	14.00	964.71	905.75	63.00	11.00	979.75



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
UNINCORPORATED COUNTY SERVICES
2024 HEADCOUNT**

		2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DEVELOPMENT SERVICES CENTER (1516)	DSR - DEVELOPMENT SERVICES REP	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	LDSR - LEAD DEVELOPMENT SERVICES REP	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MRDS - MANAGER DEVELOPMENT SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	GIST - GIS SPECIALIST I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
MAGISTRATE COURT (2400)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	AMJG - ASSOCIATE MAGISTRATE JUDGE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CAMJ - CHIEF ASSOCIATE MAG. JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CMJG - CHIEF MAGISTRATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCO - PT COUNTY/STATE	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
	PTJD - PT JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
	Total	3.00	7.00	0.00	10.00	4.00	7.00	0.00	11.00	4.00	7.00	0.00	11.00
ANIMAL CONTROL (3910)	ACSG - ANIMAL CONT SERGEANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	0.00	6.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
	Total	6.00	0.00	0.00	6.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
STORMWATER ENGINEERING (4252)	COEN - COUNTY ENGINEER	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76
	SWCO - STORMWATER COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STORMWATER ENGINEERING (4252)	SWEN - STORMEATER ENGINEER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SWIN - STORMWATER INSP	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total	4.76	0.00	0.00	4.76	5.76	0.00	0.00	5.76	5.76	0.00	0.00	5.76
TRANSPORTATION ENGINEERING (4270)	COTD - CNTY TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ENAT - ENGINEERING ASSISTANT	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PCET - PRECONST ENG TRANSPORTATION	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
ENGINEERING (4271)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75
	ARBO - ARBORIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CDAD - COMMUNITY DEV AGENCY DIR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	COTE - CNTY TRANSPORT ENG	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DCMR - DEPUTY COUNTY MANAGER	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVIN - DEVELOPMENT INSPECTOR	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	DVPD - DEVELOPMENT PROJECTS DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ENAT - ENGINEERING ASSISTANT	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00
	PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00
	SRDI - SR DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	11.25	0.00	0.00	11.25	8.25	1.00	0.00	9.25	9.25	2.00	0.00	11.25	
RECYCLING CENTER (4540)	PTRE - PT RECYCLING	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	RECS - RECYCLING CENTER MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
RECYCLING CENTER (4540)	REOP - RECYCLING OPERATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	3.00	2.00	0.00	5.00	3.00	2.00	0.00	5.00	3.00	2.00	0.00	5.00
CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BLDI - BUILDING INSPECTOR	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	COPR - COMMERCIAL PLAN REVIEW	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DBO - DEPUTY BUILDING OFFICIAL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRBD - DIRECTOR BUILD/DEVELOP SERVICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTBI - PART TIME BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	SRBI - SENIOR BUILDING INSPECTOR	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	1.00	0.00	12.00
PLANNING AND ZONING (7410)	DDPZ - DPTY DIRECTOR P&Z	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.90	0.90	0.00	0.00	0.90
	DPLU - DIRECTOR PLANNING & LAND USE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PLNR - PLANNER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PRPL - PRINCIPAL PLANNER	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PZCC - CODE COMPLIANCE INSPECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PZTC - PLANNING/ZONING TECHNICIAN	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRPL - SENIOR PLANNER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ZADM - ZONING DIVISION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	7.90	0.00	0.00	7.90	9.90	0.00	0.00	9.90	8.90	0.00	0.00	8.90
CODE ENFORCEMENT (7450)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

		2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CODE ENFORCEMENT (7450)	CAPM - CAPTAIN MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CMED - CHIEF MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPMS - DEPUTY MARSHAL (CERT)	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00
	DTEH - DIR TRAIN EMA/HOMELAND SECUR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	LTCE - LIEUTENANT MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MAJM - MAJOR MARSHAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PSAD - PUBLIC SAFETY AGENCY DIRECTOR	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	SGTM - SERGEANT MARSHALL	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	15.50	0.00	0.00	15.50	14.50	0.00	0.00	14.50	17.50	0.00	0.00	17.50
Total		72.41	9.00	0.00	81.41	78.41	10.00	0.00	88.41	81.41	12.00	0.00	93.41



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

GENERAL FUND (100)
BOARD OF COMMISSIONERS
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	180,399	179,943	179,943	162,135	199,788	208,202	(8,414)	(28,259)
TOTAL COMPENSATION	180,399	179,943	179,943	162,135	199,788	208,202	(8,414)	(28,259)
512101 - GROUP INSURANCE - HEALTH	63,534	69,724	71,799	62,630	77,175	75,290	1,885	(3,491)
512102 - GROUP INSURANCE - LIFE	170	151	102	135	166	153	13	(51)
512103 - GROUP INSURANCE - DENTAL	1,566	1,793	1,725	1,489	1,835	1,835	0	(110)
512104 - GROUP INSURANCE-LONG TERM DIS	412	408	410	333	410	410	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	126	140	140	114	140	140	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	41	46	46	37	46	46	0	0
512403 - DEFINED BENEFIT PLAN	27,446	28,791	28,791	25,886	31,898	33,312	(1,414)	(4,521)
TOTAL BENEFITS	93,295	101,053	103,013	90,625	111,670	111,186	484	(8,173)
512200 - SOCIAL SECURITY (FICA) CONT	9,917	9,848	11,156	8,994	11,082	12,909	(1,827)	(1,753)
512300 - MEDICARE	2,319	2,303	2,609	2,103	2,592	3,019	(427)	(410)
TOTAL PAYROLL TAXES	12,236	12,151	13,765	11,097	13,674	15,928	(2,254)	(2,163)
512900 - OTHER EMPLOYEE BENEFITS	200	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	200	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	286,130	293,147	296,721	263,857	325,132	335,316	(10,184)	(38,595)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,084	0	11,750	11,219	14,958	14,588	370	(2,838)
522320 - RENTAL OF EQUIPMENT AND VEHICL	379	385	385	230	307	385	(78)	0
523201 - CELL PHONE	3,913	3,019	3,500	2,374	3,165	3,500	(335)	0
523250 - POSTAGE	631	849	575	867	1,156	575	581	0
523300 - ADVERTISING	2,370	3,317	3,500	1,168	1,558	3,500	(1,942)	0
523400 - PRINTING AND BINDING	529	432	650	97	129	650	(521)	0
523500 - TRAVEL	616	9,151	9,000	4,992	6,656	12,000	(5,344)	(3,000)
523600 - DUES AND FEES	9,942	5,079	5,075	1,565	2,087	5,075	(2,988)	0
523700 - EDUCATION AND TRAINING	2,366	3,615	5,000	2,790	3,720	5,700	(1,980)	(700)
523900 - OTHER PURCHASED SERVICES	0	1,276	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,810	9,800	6,500	9,596	12,794	7,000	5,794	(500)
531300 - FOOD	7,502	12,936	7,000	15,043	20,057	7,000	13,057	0
531660 - NON ASSET COMPUTER EQUIPMENT	5,175	1,960	0	10,819	14,426	0	14,426	0
TOTAL OPERATING COSTS (52S AND 53S)	39,318	51,820	52,935	60,760	81,014	59,973	21,041	(7,038)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	670	589	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	57	16	0	0	0	0	0	0
TOTAL DEBT SERVICE	727	606	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	326,174	345,572	349,656	324,618	406,146	395,289	10,857	(45,633)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,226	1,106	1,309	1,015	1,309	1,365	(56)	(56)
522110 - DISPOSAL	139	160	162	133	178	208	(30)	(46)
522130 - CUSTODIAL SERVICES	5,278	6,062	7,743	6,453	8,603	11,133	(2,530)	(3,390)
522140 - LAWN CARE	842	842	843	756	1,007	1,084	(77)	(241)
522218 - PEST CONTROL	24	24	24	18	24	31	(7)	(7)
523100 - INSURANCE, OTHER BENEFITS	2,014	3,051	3,283	3,204	3,283	3,440	(157)	(157)
523200 - COMMUNICATIONS - ALLOCATED	2,681	2,435	2,940	2,109	2,812	2,940	(128)	0
523920 - DOCUMENT SERVICES	331	0	0	0	0	0	0	0
531210 - WATER/SEWER	973	719	1,414	763	1,017	1,625	(608)	(211)
531230 - ELECTRICITY	6,706	7,038	6,969	5,898	7,864	9,100	(1,236)	(2,131)
TOTAL ALLOCATED COSTS	20,214	21,437	24,687	20,348	26,098	30,926	(4,828)	(6,239)
TOTAL NON DEPARTMENT MANAGED COSTS	20,214	21,437	24,687	20,348	26,098	30,926	(4,828)	(6,239)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL EXPENDITURES	346,388	367,010	374,343	344,966	432,244	426,215	6,029	(51,872)
TOTAL FUND REDUCTIONS	346,388	367,010	374,343	344,966	432,244	426,215	6,029	(51,872)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

**GENERAL FUND (100)
COUNTY CLERK**

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	175,229	185,458	199,084	158,256	195,007	204,790	(9,783)	(5,706)
511115 - PERFECT ATTENDANCE	1,854	2,108	0	1,606	1,606	0	1,606	0
511121 - PAID LEAVE	0	607	0	0	0	0	0	0
TOTAL COMPENSATION	177,083	188,174	199,084	159,861	196,613	204,790	(8,177)	(5,706)
512101 - GROUP INSURANCE - HEALTH	27,501	26,750	26,057	11,652	14,358	23,885	(9,527)	2,172
512102 - GROUP INSURANCE - LIFE	164	160	133	129	159	133	26	0
512103 - GROUP INSURANCE - DENTAL	462	475	479	389	479	479	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	376	380	133	306	377	133	244	0
512105 - GROUP INSURANCE-SHORT TERM DIS	57	56	56	46	57	56	1	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	18	18	18	15	18	18	0	0
512403 - DEFINED BENEFIT PLAN	28,321	30,108	31,854	25,578	31,518	32,766	(1,248)	(912)
TOTAL BENEFITS	56,900	57,946	58,730	38,115	46,966	57,470	(10,504)	1,260
512200 - SOCIAL SECURITY (FICA) CONT	10,491	11,171	12,344	9,696	11,948	12,697	(749)	(353)
512300 - MEDICARE	2,454	2,613	2,887	2,268	2,794	2,969	(175)	(82)
TOTAL PAYROLL TAXES	12,945	13,784	15,231	11,964	14,742	15,666	(924)	(435)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	246,928	259,904	273,045	209,940	258,321	277,926	(19,605)	(4,881)
OPERATING COSTS (52S AND 53S)								
522320 - RENTAL OF EQUIPMENT AND VEHICL	417	424	432	253	337	432	(95)	0
523201 - CELL PHONE	500	499	504	994	1,326	504	822	0
523500 - TRAVEL	0	0	1,000	0	0	2,000	(2,000)	(1,000)
523600 - DUES AND FEES	40	(1,638)	75	0	0	75	(75)	0
523700 - EDUCATION AND TRAINING	615	0	1,000	0	0	2,000	(2,000)	(1,000)
531100 - GENERAL SUPPLIES AND MATERIALS	731	(1,065)	2,000	822	1,097	1,000	97	1,000
531660 - NON ASSET COMPUTER EQUIPMENT	21,325	42,903	72,139	18,015	24,020	90,510	(66,490)	(18,371)
TOTAL OPERATING COSTS (52S AND 53S)	23,628	41,124	77,150	20,085	26,780	96,521	(69,741)	(19,371)

CAPITAL (54S)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	134	118	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	11	3	0	0	0	0	0	0
TOTAL DEBT SERVICE	145	121	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	270,701	301,149	350,195	230,025	285,101	374,447	(89,346)	(24,252)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	490	442	524	406	524	546	(22)	(22)
522110 - DISPOSAL	67	78	78	65	86	48	38	30
522130 - CUSTODIAL SERVICES	2,561	2,941	3,757	3,131	4,174	2,569	1,605	1,188
522140 - LAWN CARE	409	409	409	367	489	250	239	159
522218 - PEST CONTROL	12	12	12	9	12	7	5	5
523100 - INSURANCE, OTHER BENEFITS	639	1,050	1,313	1,274	1,313	1,376	(63)	(63)
523200 - COMMUNICATIONS - ALLOCATED	968	879	1,025	749	998	1,025	(27)	0
523920 - DOCUMENT SERVICES	2,242	0	0	0	0	0	0	0
531210 - WATER/SEWER	472	349	686	370	493	375	118	311
531230 - ELECTRICITY	3,253	3,414	3,381	2,861	3,815	2,100	1,715	1,281
TOTAL ALLOCATED COSTS	11,113	9,574	11,185	9,230	11,905	8,296	3,609	2,889
TOTAL NON DEPARTMENT MANAGED COSTS	11,113	9,574	11,185	9,230	11,905	8,296	3,609	2,889
TOTAL EXPENDITURES	281,814	310,723	361,380	239,255	297,006	382,743	(85,737)	(21,363)
TOTAL FUND REDUCTIONS	281,814	310,723	361,380	239,255	297,006	382,743	(85,737)	(21,363)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

**GENERAL FUND (100)
COUNTY MANAGER**

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	568,849	418,073	525,816	428,244	527,694	502,519	25,175	23,297
511115 - PERFECT ATTENDANCE	4,046	3,792	0	2,388	2,388	0	2,388	0
TOTAL COMPENSATION	572,895	421,865	525,816	430,632	530,083	502,519	27,564	23,297
512101 - GROUP INSURANCE - HEALTH	38,421	42,300	55,011	56,023	69,033	68,898	135	(13,887)
512102 - GROUP INSURANCE - LIFE	430	278	342	320	395	511	(116)	(169)
512103 - GROUP INSURANCE - DENTAL	986	1,038	1,300	1,209	1,490	1,526	(36)	(226)
512104 - GROUP INSURANCE-LONG TERM DIS	734	651	841	658	810	836	(26)	5
512105 - GROUP INSURANCE-SHORT TERM DIS	90	84	112	89	110	112	(2)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	29	27	36	29	36	36	0	0
512403 - DEFINED BENEFIT PLAN	91,650	67,498	84,130	68,901	84,902	80,403	4,499	3,727
TOTAL BENEFITS	132,341	111,876	141,772	127,229	156,776	152,322	4,454	(10,550)
512200 - SOCIAL SECURITY (FICA) CONT	25,198	21,114	32,601	22,201	27,356	31,156	(3,800)	1,445
512300 - MEDICARE	8,130	5,893	7,624	5,973	7,360	7,286	74	338
TOTAL PAYROLL TAXES	33,328	27,007	40,225	28,173	34,716	38,442	(3,726)	1,783
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	738,564	560,748	707,813	586,035	721,574	693,283	28,291	14,530



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	440	730	1,600	1,160	1,547	43,480	(41,933)	(41,880)
522202 - VEHICLE MAINTENANCE	148	51	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	417	424	425	253	337	425	(88)	0
523201 - CELL PHONE	2,798	961	2,460	1,840	2,453	3,973	(1,520)	(1,513)
523250 - POSTAGE	159	31	300	29	39	300	(261)	0
523300 - ADVERTISING	400	0	4,500	0	0	2,500	(2,500)	2,000
523400 - PRINTING AND BINDING	178	0	1,300	32	43	1,000	(957)	300
523500 - TRAVEL	0	253	3,500	1,332	1,776	2,500	(724)	1,000
523600 - DUES AND FEES	1,627	1,729	4,500	1,883	2,511	4,500	(1,989)	0
523700 - EDUCATION AND TRAINING	5,423	8,018	9,660	4,857	6,476	8,660	(2,184)	1,000
531100 - GENERAL SUPPLIES AND MATERIALS	4,776	6,749	8,000	1,969	2,625	7,000	(4,375)	1,000
531300 - FOOD	4,482	5,218	8,000	4,057	5,409	6,000	(591)	2,000
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	228	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	5,788	7,074	5,800	5,444	7,259	2,900	4,359	2,900
TOTAL OPERATING COSTS (52S AND 53S)	26,634	31,465	50,045	22,856	30,474	83,238	(52,764)	(33,193)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	8,052	707	0	551	551	0	551	0
582200 - CAPITAL LEASE INTEREST	1,431	20	0	11	11	0	11	0
TOTAL DEBT SERVICE	9,483	727	0	562	562	0	562	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	774,681	592,940	757,858	609,453	752,611	776,521	(23,910)	(18,663)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	898	810	785	623	785	1,092	(307)	(307)
522110 - DISPOSAL	67	78	78	65	86	99	(13)	(21)
522130 - CUSTODIAL SERVICES	2,561	2,941	3,757	3,131	4,174	5,310	(1,136)	(1,553)
522140 - LAWN CARE	409	409	409	367	489	517	(28)	(108)
522218 - PEST CONTROL	12	12	12	9	12	15	(3)	(3)
523100 - INSURANCE, OTHER BENEFITS	3,486	3,537	4,593	3,373	4,593	5,041	(448)	(448)
523200 - COMMUNICATIONS - ALLOCATED	2,012	1,994	2,220	1,550	2,066	2,220	(154)	0
523920 - DOCUMENT SERVICES	308	0	0	0	0	0	0	0
531210 - WATER/SEWER	472	349	686	370	493	775	(282)	(89)
531230 - ELECTRICITY	3,253	3,414	3,381	2,861	3,815	4,340	(525)	(959)
TOTAL ALLOCATED COSTS	13,477	13,543	15,921	12,348	16,514	19,409	(2,895)	(3,488)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TOTAL NON DEPARTMENT MANAGED COSTS	13,477	13,543	15,921	12,348	16,514	19,409	(2,895)	(3,488)
TOTAL EXPENDITURES	788,158	606,483	773,779	621,801	769,125	795,930	(26,805)	(22,151)
TOTAL FUND REDUCTIONS	788,158	606,483	773,779	621,801	769,125	795,930	(26,805)	(22,151)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
ELECTIONS

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	430,416	425,201	551,864	433,846	534,597	557,342	(22,745)	(5,478)
511113 - POLL WORKER	409,860	448,190	258,260	377,058	464,621	464,510	111	(206,250)
511115 - PERFECT ATTENDANCE	1,478	2,864	0	4,511	4,511	0	4,511	0
511121 - PAID LEAVE	5,635	1,200	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	56,801	62,420	59,712	54,847	67,584	258,843	(191,259)	(199,131)
511300 - OVERTIME	46,655	36,509	32,100	29,725	36,628	78,000	(41,372)	(45,900)
TOTAL COMPENSATION	950,846	976,384	901,936	899,987	1,107,941	1,358,695	(250,754)	(456,759)
512101 - GROUP INSURANCE - HEALTH	57,163	76,602	90,745	89,191	109,904	112,172	(2,268)	(21,427)
512102 - GROUP INSURANCE - LIFE	340	303	368	308	380	477	(97)	(109)
512103 - GROUP INSURANCE - DENTAL	1,729	2,057	2,326	1,889	2,327	2,389	(62)	(63)
512104 - GROUP INSURANCE-LONG TERM DIS	754	823	949	791	975	999	(24)	(50)
512105 - GROUP INSURANCE-SHORT TERM DIS	210	225	253	187	230	225	5	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	61	71	82	61	75	73	2	9
512403 - DEFINED BENEFIT PLAN	76,130	74,382	93,435	74,661	91,999	101,655	(9,656)	(8,220)
TOTAL BENEFITS	136,386	154,461	188,158	167,087	205,889	217,990	(12,101)	(29,832)
512200 - SOCIAL SECURITY (FICA) CONT	48,380	47,421	56,375	42,070	51,839	55,439	(3,600)	936
512300 - MEDICARE	11,392	11,090	13,184	9,838	12,123	12,965	(842)	219
TOTAL PAYROLL TAXES	59,772	58,511	69,559	51,908	63,962	68,404	(4,442)	1,155
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,147,004	1,189,356	1,159,653	1,118,982	1,377,793	1,645,089	(267,296)	(485,436)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	17,323	49,729	37,000	47,443	63,258	38,200	25,058	(1,200)
521214 - PROF SVCS - LEGAL	8,928	16,440	38,200	8,707	11,609	20,000	(8,391)	18,200
521300 - TECHNICAL	3,604	1,314	264	198	264	264	0	0
522200 - REPAIRS AND MAINTENANCE	11,247	6,648	6,690	1,581	2,108	13,690	(11,582)	(7,000)
522202 - VEHICLE MAINTENANCE	563	253	1,500	127	169	1,500	(1,331)	0
522310 - RENTAL OF LAND AND BUILDINGS	0	2,800	3,500	3,300	4,400	4,800	(400)	(1,300)
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,291	87,673	84,420	62,382	83,175	139,420	(56,245)	(55,000)
523201 - CELL PHONE	684	2,268	2,510	2,436	3,248	2,510	738	0
523250 - POSTAGE	4,967	49,198	100,265	51,618	68,824	100,000	(31,176)	265
523300 - ADVERTISING	791	2,871	1,600	530	707	1,600	(893)	0
523500 - TRAVEL	6,799	5,344	8,500	13,443	17,924	8,500	9,424	0
523600 - DUES AND FEES	660	270	540	460	613	540	73	0
523700 - EDUCATION AND TRAINING	5,404	2,760	7,400	5,618	7,490	7,400	90	0
531100 - GENERAL SUPPLIES AND MATERIALS	132,858	91,212	198,486	130,437	173,916	207,247	(33,331)	(8,761)
531270 - GASOLINE	809	1,264	1,000	876	1,168	1,500	(332)	(500)
531600 - SMALL EQUIPMENT	8,743	11,196	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	41,267	25,985	139,665	156,456	208,608	172,830	35,778	(33,165)
TOTAL OPERATING COSTS (52S AND 53S)	250,939	357,226	631,540	485,612	647,483	720,001	(72,518)	(88,461)
CAPITAL (54S)								
541100 - SITES	600	0	0	0	0	0	0	0
541300 - BUILDINGS	(600)	0	0	0	0	0	0	0
541350 - BUILDING IMPROVEMENTS	0	76,670	0	22,572	30,096	0	30,096	0
TOTAL CAPITAL (54S)	0	76,670	0	22,572	30,096	0	30,096	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,607	1,414	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	137	39	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,744	1,453	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,399,687	1,624,705	1,791,193	1,627,166	2,055,372	2,365,090	(309,718)	(573,897)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,194	2,212	2,094	1,648	2,094	2,456	(362)	(362)
512701 - WORKERS COMP CLAIMS	0	2,732	7	1,933	2,578	2,963	(385)	(2,956)
522110 - DISPOSAL	640	615	1,160	735	980	585	395	575
522130 - CUSTODIAL SERVICES	13,045	6,752	41,627	34,689	46,252	32,259	13,993	9,368
522140 - LAWN CARE	3,115	11,023	4,348	4,791	6,389	8,195	(1,806)	(3,847)
522218 - PEST CONTROL	345	674	415	455	607	375	232	40
523100 - INSURANCE, OTHER BENEFITS	3,297	8,611	10,228	8,108	10,228	10,639	(411)	(411)
523110 - INSURANCE DEDUCTIBLES	0	40	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	17,605	16,779	19,040	18,719	24,958	25,100	(142)	(6,060)
523920 - DOCUMENT SERVICES	376	0	0	0	0	0	0	0
531210 - WATER/SEWER	751	2,104	3,230	1,930	2,574	1,230	1,344	2,000
531230 - ELECTRICITY	9,493	12,145	18,570	17,178	22,904	14,954	7,950	3,616
531520 - NATURAL GAS	2,430	3,421	3,625	2,827	3,769	335	3,434	3,290
TOTAL ALLOCATED COSTS	53,291	67,108	104,344	93,014	123,333	99,091	24,242	5,253
TOTAL NON DEPARTMENT MANAGED COSTS	53,291	67,108	104,344	93,014	123,333	99,091	24,242	5,253
TOTAL EXPENDITURES	1,452,978	1,691,813	1,895,537	1,720,180	2,178,704	2,464,181	(285,477)	(568,644)
TOTAL FUND REDUCTIONS	1,452,978	1,691,813	1,895,537	1,720,180	2,178,704	2,464,181	(285,477)	(568,644)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
BUDGETING & FINANCIAL SERVICES
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	588,810	600,905	745,289	606,666	747,550	804,112	(56,562)	(58,823)
511115 - PERFECT ATTENDANCE	1,330	1,176	0	2,068	2,068	0	2,068	0
511121 - PAID LEAVE	1,032	0	0	0	0	0	0	0
TOTAL COMPENSATION	591,172	602,081	745,289	608,734	749,618	804,112	(54,494)	(58,823)
512101 - GROUP INSURANCE - HEALTH	80,668	79,274	92,893	88,132	108,599	121,264	(12,665)	(28,371)
512102 - GROUP INSURANCE - LIFE	598	593	541	475	585	805	(220)	(264)
512103 - GROUP INSURANCE - DENTAL	2,158	2,139	2,320	2,082	2,566	2,963	(397)	(643)
512104 - GROUP INSURANCE-LONG TERM DIS	1,383	1,180	1,464	1,214	1,496	1,637	(141)	(173)
512105 - GROUP INSURANCE-SHORT TERM DIS	262	226	285	212	261	286	(25)	(1)
512106 - EMPLOYEE ASSISTANCE PROGRAM	85	73	109	67	82	109	(27)	0
512403 - DEFINED BENEFIT PLAN	94,235	96,069	119,247	97,395	120,013	128,658	(8,645)	(9,411)
TOTAL BENEFITS	179,388	179,554	216,859	189,577	233,602	255,722	(22,120)	(38,863)
512200 - SOCIAL SECURITY (FICA) CONT	34,908	35,808	46,208	36,397	44,849	49,854	(5,005)	(3,646)
512300 - MEDICARE	8,164	8,375	10,806	8,512	10,489	11,659	(1,170)	(853)
TOTAL PAYROLL TAXES	43,072	44,183	57,014	44,909	55,338	61,513	(6,175)	(4,499)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	813,633	825,818	1,019,162	843,219	1,038,558	1,121,347	(82,789)	(102,185)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	58,063	68,452	65,000	52,320	69,760	71,000	(1,240)	(6,000)
522200 - REPAIRS AND MAINTENANCE	523	1,060	500	0	0	500	(500)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	200,221	266,961	0	266,961	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	408	410	600	303	405	600	(195)	0
523201 - CELL PHONE	(1,048)	501	500	418	557	500	57	0
523250 - POSTAGE	8,663	8,388	8,000	6,500	8,666	9,000	(334)	(1,000)
523400 - PRINTING AND BINDING	4,209	3,104	4,500	282	375	4,000	(3,625)	500
523500 - TRAVEL	216	3,420	9,000	5,950	7,933	3,800	4,133	5,200
523600 - DUES AND FEES	4,329	2,300	4,000	3,070	4,093	4,000	93	0
523700 - EDUCATION AND TRAINING	3,106	4,525	4,732	5,648	7,531	7,160	371	(2,428)
531100 - GENERAL SUPPLIES AND MATERIALS	8,546	11,659	11,085	16,989	22,652	11,085	11,567	0
531300 - FOOD	265	379	250	641	854	1,000	(146)	(750)
531600 - SMALL EQUIPMENT	331	1,207	1,000	5,479	7,305	1,000	6,305	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,038	3,252	14,960	20,790	27,720	18,710	9,010	(3,750)
TOTAL OPERATING COSTS (52S AND 53S)	89,648	108,656	124,127	318,610	424,813	132,355	292,458	(8,228)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	5,979	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	5,979	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,205	1,061	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	103	29	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,308	1,090	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	904,589	941,543	1,143,289	1,161,829	1,463,371	1,253,702	209,669	(110,413)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,249	2,093	2,424	1,889	2,424	2,773	(349)	(349)
512701 - WORKERS COMP CLAIMS	0	9	0	0	0	6	(6)	(6)
522110 - DISPOSAL	148	171	173	143	190	154	36	19
522130 - CUSTODIAL SERVICES	5,592	6,422	8,203	6,836	9,114	8,222	892	(19)
522140 - LAWN CARE	892	892	892	800	1,067	801	266	91
522218 - PEST CONTROL	26	26	25	19	26	23	3	2
523100 - INSURANCE, OTHER BENEFITS	3,134	4,966	6,080	5,909	6,080	6,990	(910)	(910)
523200 - COMMUNICATIONS - ALLOCATED	4,601	4,220	4,960	3,597	4,796	5,020	(224)	(60)
523920 - DOCUMENT SERVICES	487	0	0	0	0	0	0	0
531210 - WATER/SEWER	1,040	769	1,512	815	1,087	1,200	(113)	312
531230 - ELECTRICITY	7,170	7,526	7,452	6,307	8,409	6,720	1,689	732
TOTAL ALLOCATED COSTS	25,340	27,094	31,721	26,316	33,193	31,909	1,284	(188)
TOTAL NON DEPARTMENT MANAGED COSTS	25,340	27,094	31,721	26,316	33,193	31,909	1,284	(188)
TOTAL EXPENDITURES	929,929	968,637	1,175,010	1,188,145	1,496,564	1,285,611	210,953	(110,601)
TOTAL FUND REDUCTIONS	929,929	968,637	1,175,010	1,188,145	1,496,564	1,285,611	210,953	(110,601)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
COUNTY ATTORNEY								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
521214 - PROF SVCS - LEGAL	351,378	248,002	350,000	213,706	284,941	350,000	(65,059)	0
523600 - DUES AND FEES	0	0	1,750	0	0	1,750	(1,750)	0
TOTAL OPERATING COSTS (52S AND 53S)	351,378	248,002	351,750	213,706	284,941	351,750	(66,809)	0
<u>CAPITAL (54S)</u>								
<u>DEBT SERVICE</u>								
581200 - CAPITAL LEASE PRINCIPAL	268	236	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	23	7	0	0	0	0	0	0
TOTAL DEBT SERVICE	291	242	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	351,669	248,244	351,750	213,706	284,941	351,750	(66,809)	0
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
523200 - COMMUNICATIONS - ALLOCATED	525	485	660	402	536	660	(124)	0
TOTAL ALLOCATED COSTS	525	485	660	402	536	660	(124)	0
TOTAL NON DEPARTMENT MANAGED COSTS	525	485	660	402	536	660	(124)	0
TOTAL EXPENDITURES	352,193	248,729	352,410	214,108	285,477	352,410	(66,933)	0
TOTAL FUND REDUCTIONS	352,193	248,729	352,410	214,108	285,477	352,410	(66,933)	0



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
TAX COMMISSIONER

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	919,524	954,207	1,272,100	882,522	1,087,468	1,523,844	(436,376)	(251,744)
511115 - PERFECT ATTENDANCE	0	376	0	0	0	0	0	0
511116 - SHORT TERM DISABILITY PAY	1,280	1,922	0	0	0	0	0	0
511121 - PAID LEAVE	9,836	1,812	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	3,993	4,921	0	4,921	0
511300 - OVERTIME	9,256	4,948	0	17,140	21,121	41,600	(20,479)	(41,600)
TOTAL COMPENSATION	939,896	963,265	1,272,100	903,656	1,113,510	1,565,444	(451,934)	(293,344)
512101 - GROUP INSURANCE - HEALTH	227,599	285,849	326,256	236,891	291,904	423,299	(131,395)	(97,043)
512102 - GROUP INSURANCE - LIFE	989	1,049	494	707	871	1,542	(671)	(1,048)
512103 - GROUP INSURANCE - DENTAL	5,470	7,004	7,379	4,525	5,576	7,717	(2,141)	(338)
512104 - GROUP INSURANCE-LONG TERM DIS	2,206	1,963	1,535	1,593	1,963	2,923	(960)	(1,388)
512105 - GROUP INSURANCE-SHORT TERM DIS	540	549	477	452	556	840	(284)	(363)
512106 - EMPLOYEE ASSISTANCE PROGRAM	166	167	155	146	180	270	(90)	(115)
512403 - DEFINED BENEFIT PLAN	151,139	154,801	203,536	143,916	177,337	250,472	(73,135)	(46,936)
TOTAL BENEFITS	388,109	451,383	539,832	388,231	478,389	687,063	(208,674)	(147,231)
512200 - SOCIAL SECURITY (FICA) CONT	52,985	54,273	78,871	50,654	62,418	97,058	(34,640)	(18,187)
512300 - MEDICARE	12,682	13,009	18,446	12,297	15,153	22,699	(7,546)	(4,253)
TOTAL PAYROLL TAXES	65,666	67,283	97,317	62,952	77,571	119,757	(42,186)	(22,440)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,393,671	1,481,930	1,909,249	1,354,838	1,669,469	2,372,264	(702,795)	(463,015)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	178,221	110,062	32,391	26,856	35,808	37,500	(1,692)	(5,109)
521214 - PROF SVCS - LEGAL	8,538	2,811	30,000	1,162	1,549	10,000	(8,451)	20,000
521300 - TECHNICAL	0	0	0	0	0	58,000	(58,000)	(58,000)
522200 - REPAIRS AND MAINTENANCE	3,854	0	0	2,210	2,947	0	2,947	0
522202 - VEHICLE MAINTENANCE	45	317	0	0	0	300	(300)	(300)
522320 - RENTAL OF EQUIPMENT AND VEHICL	9,881	13,255	23,909	9,415	12,553	15,000	(2,447)	8,909
523102 - INSURANCE - SURETY BONDS	733	(557)	2,057	0	0	0	0	2,057
523201 - CELL PHONE	1,504	998	5,000	148	198	0	198	5,000
523250 - POSTAGE	191,250	204,816	200,000	200,681	267,575	207,000	60,575	(7,000)
523300 - ADVERTISING	3,275	12,980	20,000	0	0	14,000	(14,000)	6,000
523400 - PRINTING AND BINDING	0	0	0	0	0	5,000	(5,000)	(5,000)
523500 - TRAVEL	504	2,086	2,000	7,118	9,490	8,500	990	(6,500)
523600 - DUES AND FEES	4,056	2,299	1,755	2,134	2,845	4,000	(1,155)	(2,245)
523700 - EDUCATION AND TRAINING	1,580	1,467	4,000	7,465	9,953	5,000	4,953	(1,000)
531100 - GENERAL SUPPLIES AND MATERIALS	51,970	43,644	45,000	36,965	49,286	45,000	4,286	0
531270 - GASOLINE	238	347	2,000	178	237	1,000	(763)	1,000
531400 - BOOKS AND PERIODICALS	0	0	1,400	700	934	600	334	800
531600 - SMALL EQUIPMENT	6,058	0	0	479	639	0	639	0
531660 - NON ASSET COMPUTER EQUIPMENT	63,062	52,358	94,589	67,151	89,535	45,000	44,535	49,589
TOTAL OPERATING COSTS (52S AND 53S)	524,769	446,882	464,101	362,660	483,547	455,900	27,647	8,201
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	511	700	0	700	700	0	700	0
TOTAL NON-OPERATIONAL COSTS	511	700	0	700	700	0	700	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	5,356	4,713	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	456	130	0	0	0	0	0	0
TOTAL DEBT SERVICE	5,812	4,843	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,924,763	1,934,355	2,373,350	1,718,198	2,153,716	2,828,164	(674,448)	(454,814)
NON DEPARTMENT MANAGED COSTS								



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	5,855	6,194	7,853	6,072	7,853	8,188	(335)	(335)
522110 - DISPOSAL	802	1,320	1,325	1,100	1,467	1,325	142	0
522130 - CUSTODIAL SERVICES	27,374	32,706	48,054	40,045	53,393	53,679	(286)	(5,625)
522140 - LAWN CARE	8,320	9,555	9,555	7,735	10,313	9,555	758	0
522218 - PEST CONTROL	510	577	600	450	600	600	0	0
523100 - INSURANCE, OTHER BENEFITS	9,835	15,507	21,009	19,874	21,009	21,784	(775)	(775)
523200 - COMMUNICATIONS - ALLOCATED	57,714	54,857	58,900	44,317	59,089	60,100	(1,011)	(1,200)
531210 - WATER/SEWER	2,153	2,441	3,100	1,792	2,389	3,150	(761)	(50)
531230 - ELECTRICITY	30,952	36,435	38,933	29,186	38,914	39,933	(1,019)	(1,000)
531520 - NATURAL GAS	1,029	2,131	2,200	1,973	2,631	2,300	331	(100)
TOTAL ALLOCATED COSTS	144,544	161,722	191,529	152,544	197,659	200,614	(2,955)	(9,085)
TOTAL NON DEPARTMENT MANAGED COSTS	144,544	161,722	191,529	152,544	197,659	200,614	(2,955)	(9,085)
TOTAL EXPENDITURES	2,069,308	2,096,077	2,564,879	1,870,742	2,351,375	3,028,778	(677,403)	(463,899)
TOTAL FUND REDUCTIONS	2,069,308	2,096,077	2,564,879	1,870,742	2,351,375	3,028,778	(677,403)	(463,899)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1546 - TAX COMMISSIONER TAVT 1% FEES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
TAX COMMISSIONER TAVT 1% FEES								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	82,540	67,880	75,000	0	0	0	0	75,000
TOTAL COMPENSATION	82,540	67,880	75,000	0	0	0	0	75,000
512403 - DEFINED BENEFIT PLAN	12,381	10,182	12,000	0	0	0	0	12,000
TOTAL BENEFITS	12,381	10,182	12,000	0	0	0	0	12,000
512200 - SOCIAL SECURITY (FICA) CONT	5,117	4,209	4,650	0	0	0	0	4,650
512300 - MEDICARE	1,197	984	1,088	0	0	0	0	1,088
TOTAL PAYROLL TAXES	6,314	5,193	5,738	0	0	0	0	5,738
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	101,235	83,255	92,738	0	0	0	0	92,738
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	94,266	65,897	94,272	79,109	105,479	35,000	70,479	59,272
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	10,000	(10,000)	(10,000)
531100 - GENERAL SUPPLIES AND MATERIALS	6,580	9,919	0	4,147	5,530	0	5,530	0
531600 - SMALL EQUIPMENT	10,460	18,695	0	0	0	0	0	0
531700 - OTHER SUPPLIES	0	733	81,925	22,312	29,749	75,000	(45,251)	6,925
TOTAL OPERATING COSTS (52S AND 53S)	111,307	95,245	176,197	105,568	140,757	120,000	20,757	56,197
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	212,542	178,500	268,935	105,568	140,757	120,000	20,757	148,935
TOTAL EXPENDITURES	212,542	178,500	268,935	105,568	140,757	120,000	20,757	148,935
TOTAL FUND REDUCTIONS	212,542	178,500	268,935	105,568	140,757	120,000	20,757	148,935



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1546 - TAX COMMISSIONER TAVT 1% FEES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
 - 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)

TAX ASSESSOR

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	1,352,141	1,395,741	1,612,742	1,249,575	1,539,760	1,750,349	(210,589)	(137,607)
511115 - PERFECT ATTENDANCE	4,907	6,631	0	7,814	7,814	0	7,814	0
511116 - SHORT TERM DISABILITY PAY	1,782	2,616	0	833	1,027	0	1,027	0
511121 - PAID LEAVE	5,096	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	22,410	19,515	20,250	14,745	18,169	33,750	(15,581)	(13,500)
511300 - OVERTIME	7,229	9,640	8,560	10,728	13,219	8,320	4,899	240
TOTAL COMPENSATION	1,393,565	1,434,143	1,641,552	1,283,695	1,579,990	1,792,419	(212,429)	(150,867)
512101 - GROUP INSURANCE - HEALTH	363,965	380,465	395,859	343,367	423,107	441,115	(18,008)	(45,256)
512102 - GROUP INSURANCE - LIFE	1,376	1,332	918	1,025	1,263	1,529	(266)	(611)
512103 - GROUP INSURANCE - DENTAL	8,472	8,829	9,287	7,545	9,297	9,935	(638)	(648)
512104 - GROUP INSURANCE-LONG TERM DIS	3,167	2,901	2,956	2,586	3,187	3,222	(35)	(266)
512105 - GROUP INSURANCE-SHORT TERM DIS	887	858	842	716	882	870	12	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	285	270	273	226	278	282	(4)	(9)
512402 - RETIREMENT CONTRIBUTION/401A	11,377	12,136	0	10,409	12,826	0	12,826	0
512403 - DEFINED BENEFIT PLAN	187,814	192,595	259,408	174,103	214,535	281,388	(66,853)	(21,980)
TOTAL BENEFITS	577,343	599,386	669,543	539,977	665,374	738,341	(72,967)	(68,798)
512200 - SOCIAL SECURITY (FICA) CONT	79,997	82,880	101,776	74,675	92,017	111,130	(19,113)	(9,354)
512300 - MEDICARE	18,709	19,383	23,771	17,464	21,520	25,990	(4,470)	(2,219)
TOTAL PAYROLL TAXES	98,706	102,263	125,547	92,140	113,537	137,120	(23,583)	(11,573)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,069,614	2,135,793	2,436,642	1,915,812	2,358,902	2,667,880	(308,978)	(231,238)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	251,229	270,959	263,729	266,740	355,653	263,729	91,924	0
521214 - PROF SVCS - LEGAL	19,850	21,275	54,000	31,767	42,356	40,000	2,356	14,000
521300 - TECHNICAL	200	4,900	0	4,500	6,000	0	6,000	0
522118 - DISPOSAL-SHREDDING	375	0	600	120	160	600	(440)	0
522202 - VEHICLE MAINTENANCE	16,929	28,082	10,000	12,740	16,986	10,000	6,986	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,534	4,017	4,257	2,544	3,392	6,393	(3,001)	(2,136)
523201 - CELL PHONE	7,488	8,862	7,380	7,186	9,581	8,865	716	(1,485)
523250 - POSTAGE	54,670	58,976	56,000	61,333	81,777	61,000	20,777	(5,000)
523400 - PRINTING AND BINDING	16,309	20,679	17,100	21,749	28,999	22,850	6,149	(5,750)
523500 - TRAVEL	19,566	38,184	48,632	36,557	48,742	54,038	(5,296)	(5,406)
523600 - DUES AND FEES	3,950	6,519	4,725	5,900	7,866	4,800	3,066	(75)
523700 - EDUCATION AND TRAINING	10,546	16,359	14,250	9,047	12,063	16,500	(4,437)	(2,250)
531100 - GENERAL SUPPLIES AND MATERIALS	13,048	14,310	18,200	21,018	28,024	18,600	9,424	(400)
531270 - GASOLINE	16,456	26,826	20,000	17,954	23,938	20,000	3,938	0
531400 - BOOKS AND PERIODICALS	1,555	2,599	1,404	1,635	2,180	3,000	(820)	(1,596)
531660 - NON ASSET COMPUTER EQUIPMENT	124,454	142,422	159,539	186,455	248,607	185,520	63,087	(25,981)
531700 - OTHER SUPPLIES	1,396	2,744	2,500	2,835	3,780	2,500	1,280	0
TOTAL OPERATING COSTS (52S AND 53S)	561,556	667,712	682,316	690,079	920,105	718,395	201,710	(36,079)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	35,000	0	0	0	0	35,000
TOTAL CAPITAL (54S)	0	0	35,000	0	0	0	0	35,000
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	80,172	47,899	27,541	25,644	27,541	27,541	0	0
582200 - CAPITAL LEASE INTEREST	11,842	3,162	1,525	1,358	1,525	1,525	0	0
TOTAL DEBT SERVICE	92,014	51,061	29,066	27,002	29,066	29,066	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,723,185	2,854,566	3,183,024	2,632,893	3,308,073	3,415,341	(107,268)	(232,317)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,962	7,300	8,639	6,696	8,639	9,006	(367)	(367)
512701 - WORKERS COMP CLAIMS	268	2,052	1,474	323	430	1,304	(874)	170
522110 - DISPOSAL	419	792	792	660	880	792	88	0
522130 - CUSTODIAL SERVICES	15,188	25,001	33,423	27,853	37,137	37,335	(198)	(3,912)
522140 - LAWN CARE	2,502	3,735	3,735	2,825	3,767	3,735	32	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	2,106	0	0	0	0	0	0	0
522218 - PEST CONTROL	201	277	300	225	300	300	0	0
523100 - INSURANCE, OTHER BENEFITS	22,350	31,341	43,965	33,453	43,965	42,162	1,803	1,803
523110 - INSURANCE DEDUCTIBLES	1,798	0	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	24,568	22,493	25,640	19,075	25,434	26,160	(726)	(520)
523920 - DOCUMENT SERVICES	839	0	0	0	0	0	0	0
531210 - WATER/SEWER	1,072	1,432	1,750	1,288	1,717	1,750	(33)	0
531230 - ELECTRICITY	10,829	15,642	18,933	13,430	17,906	18,933	(1,027)	0
531520 - NATURAL GAS	1,367	2,790	2,900	2,607	3,477	3,200	277	(300)
TOTAL ALLOCATED COSTS	91,471	112,856	141,551	108,434	143,651	144,677	(1,026)	(3,126)
TOTAL NON DEPARTMENT MANAGED COSTS	91,471	112,856	141,551	108,434	143,651	144,677	(1,026)	(3,126)
TOTAL EXPENDITURES	2,814,656	2,967,422	3,324,575	2,741,327	3,451,724	3,560,018	(108,294)	(235,443)
TOTAL FUND REDUCTIONS	2,814,656	2,967,422	3,324,575	2,741,327	3,451,724	3,560,018	(108,294)	(235,443)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1570 - COMMUNICATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)

COMMUNICATIONS

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	156,554	165,230	174,570	143,550	176,886	250,696	(73,810)	(76,126)
511115 - PERFECT ATTENDANCE	840	1,872	0	935	935	0	935	0
TOTAL COMPENSATION	157,394	167,102	174,570	144,484	177,821	250,696	(72,875)	(76,126)
512101 - GROUP INSURANCE - HEALTH	39,163	42,528	44,703	38,995	48,050	62,604	(14,554)	(17,901)
512102 - GROUP INSURANCE - LIFE	159	155	109	119	147	283	(136)	(174)
512103 - GROUP INSURANCE - DENTAL	924	949	958	777	958	1,211	(253)	(253)
512104 - GROUP INSURANCE-LONG TERM DIS	367	339	342	309	380	565	(185)	(223)
512105 - GROUP INSURANCE-SHORT TERM DIS	53	56	56	46	56	84	(28)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	17	18	18	15	18	27	(9)	(9)
512403 - DEFINED BENEFIT PLAN	25,171	26,736	27,931	23,117	28,486	40,112	(11,626)	(12,181)
TOTAL BENEFITS	65,855	70,782	74,117	63,377	78,095	104,886	(26,791)	(30,769)
512200 - SOCIAL SECURITY (FICA) CONT	8,731	9,530	10,823	8,331	10,266	15,543	(5,277)	(4,720)
512300 - MEDICARE	2,042	2,229	2,531	1,948	2,401	3,636	(1,235)	(1,105)
TOTAL PAYROLL TAXES	10,772	11,758	13,354	10,280	12,667	19,179	(6,512)	(5,825)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	234,022	249,643	262,041	218,141	268,583	374,761	(106,178)	(112,720)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	8,791	6,185	11,500	5,760	7,680	6,000	1,680	5,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	64	0	92	123	0	123	0
523201 - CELL PHONE	789	1,017	1,100	884	1,179	1,500	(321)	(400)
523300 - ADVERTISING	8,275	8,220	14,000	9,964	13,285	21,000	(7,715)	(7,000)
523400 - PRINTING AND BINDING	1,168	1,388	2,100	1,707	2,275	2,900	(625)	(800)
523500 - TRAVEL	0	2,333	2,500	690	920	3,500	(2,580)	(1,000)
523600 - DUES AND FEES	2,476	1,685	1,400	1,675	2,233	1,520	713	(120)
523700 - EDUCATION AND TRAINING	325	1,190	3,290	1,600	2,133	4,200	(2,067)	(910)
531100 - GENERAL SUPPLIES AND MATERIALS	838	3,555	2,000	321	429	5,000	(4,571)	(3,000)
531300 - FOOD	13	791	1,200	736	982	1,200	(218)	0
531660 - NON ASSET COMPUTER EQUIPMENT	6,978	10,432	16,100	15,229	20,305	25,000	(4,695)	(8,900)
TOTAL OPERATING COSTS (52S AND 53S)	29,653	36,859	55,190	38,658	51,544	71,820	(20,276)	(16,630)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1570 - COMMUNICATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL DEPARTMENT MANAGED COSTS	263,675	286,502	317,231	256,799	320,127	446,581	(126,454)	(129,350)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	17	442	524	406	524	546	(22)	(22)
522110 - DISPOSAL	27	32	32	26	35	74	(39)	(42)
522130 - CUSTODIAL SERVICES	1,045	1,100	1,533	1,278	1,703	3,940	(2,237)	(2,407)
522140 - LAWN CARE	167	167	167	150	199	384	(185)	(217)
522218 - PEST CONTROL	5	5	5	4	5	11	(6)	(6)
523100 - INSURANCE, OTHER BENEFITS	0	1,050	1,313	1,276	1,313	1,376	(63)	(63)
523200 - COMMUNICATIONS - ALLOCATED	926	918	1,100	721	961	1,100	(139)	0
531210 - WATER/SEWER	193	142	280	151	201	575	(374)	(295)
531230 - ELECTRICITY	1,328	1,394	1,380	1,168	1,557	3,220	(1,663)	(1,840)
TOTAL ALLOCATED COSTS	3,707	5,250	6,334	5,179	6,499	11,226	(4,727)	(4,892)
TOTAL NON DEPARTMENT MANAGED COSTS	3,707	5,250	6,334	5,179	6,499	11,226	(4,727)	(4,892)
TOTAL EXPENDITURES	267,382	291,752	323,565	261,978	326,626	457,807	(131,181)	(134,242)
TOTAL FUND REDUCTIONS	267,382	291,752	323,565	261,978	326,626	457,807	(131,181)	(134,242)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
GENERAL FUND (100)								
GENERAL ADMINISTRATION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511104 - SALARY CONTINGENCY	0	0	100,000	0	0	0	0	100,000
TOTAL COMPENSATION	0	0	100,000	0	0	0	0	100,000
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	100,000	0	0	0	0	100,000
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	33,379	59,115	36,400	37,895	50,527	40,400	10,127	(4,000)
523300 - ADVERTISING	2,863	35	3,000	35	47	3,000	(2,953)	0
523600 - DUES AND FEES	2,776	2,776	2,776	0	0	2,776	(2,776)	0
523601 - DUES ARC, GMA, ACCG	23,797	24,976	27,000	31,089	41,452	34,000	7,452	(7,000)
531100 - GENERAL SUPPLIES AND MATERIALS	1,099	0	2,000	20	27	2,000	(1,973)	0
531300 - FOOD	205	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	64,119	86,902	71,176	69,039	92,052	82,176	9,876	(11,000)
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	2,965	5,000	4,367	5,000	5,000	0	0
TOTAL NON-OPERATIONAL COSTS	0	2,965	5,000	4,367	5,000	5,000	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	64,119	89,867	176,176	73,407	97,052	87,176	9,876	89,000
<u>NON DEPARTMENT MANAGED COSTS</u>								
ALLOCATED COSTS								
512701 - WORKERS COMP CLAIMS	0	0	63,811	0	0	56,244	(56,244)	7,567
522130 - CUSTODIAL SERVICES	0	0	0	0	0	13,692	(13,692)	(13,692)
522218 - PEST CONTROL	300	275	300	225	300	300	0	0
531210 - WATER/SEWER	0	0	0	0	0	2,600	(2,600)	(2,600)
531230 - ELECTRICITY	0	0	0	0	0	12,000	(12,000)	(12,000)
531520 - NATURAL GAS	0	0	0	0	0	3,600	(3,600)	(3,600)
TOTAL ALLOCATED COSTS	300	275	64,111	225	300	88,436	(88,136)	(24,325)



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL NON DEPARTMENT MANAGED COSTS	300	275	64,111	225	300	88,436	(88,136)	(24,325)
TOTAL EXPENDITURES	64,419	90,142	240,287	73,632	97,352	175,612	(78,260)	64,675
TOTAL FUND REDUCTIONS	64,419	90,142	240,287	73,632	97,352	175,612	(78,260)	64,675

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
CORONER

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

- 511100 - REGULAR EMPLOYEES
- 511115 - PERFECT ATTENDANCE
- 511200 - PART TIME/TEMP EMPLOYEES
- 511300 - OVERTIME

TOTAL COMPENSATION

- 512101 - GROUP INSURANCE - HEALTH
- 512102 - GROUP INSURANCE - LIFE
- 512103 - GROUP INSURANCE - DENTAL
- 512104 - GROUP INSURANCE-LONG TERM DIS
- 512105 - GROUP INSURANCE-SHORT TERM DIS
- 512106 - EMPLOYEE ASSISTANCE PROGRAM
- 512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

- 512200 - SOCIAL SECURITY (FICA) CONT
- 512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL COMPENSATION	147,990	161,771	188,706	179,270	220,782	225,110	(4,328)	(36,404)
512101 - GROUP INSURANCE - HEALTH	9,111	18,460	13,505	11,780	14,516	14,669	(153)	(1,164)
512102 - GROUP INSURANCE - LIFE	0	94	30	63	78	76	2	(46)
512103 - GROUP INSURANCE - DENTAL	265	595	678	550	678	678	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	5	77	100	85	104	106	(2)	(6)
512105 - GROUP INSURANCE-SHORT TERM DIS	23	50	56	46	56	56	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	7	16	18	15	18	18	0	0
512403 - DEFINED BENEFIT PLAN	4,466	12,272	14,177	18,797	23,162	18,265	4,897	(4,088)
TOTAL BENEFITS	13,877	31,564	28,564	31,335	38,612	33,868	4,744	(5,304)
512200 - SOCIAL SECURITY (FICA) CONT	8,862	9,736	11,700	10,908	13,441	13,957	(516)	(2,257)
512300 - MEDICARE	2,073	2,277	2,736	2,551	3,143	3,264	(121)	(528)
TOTAL PAYROLL TAXES	10,934	12,013	14,436	13,459	16,584	17,221	(637)	(2,785)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	172,802	205,349	231,706	224,064	275,978	276,199	(221)	(44,493)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	4,540	5,892	5,000	4,810	6,413	5,000	1,413	0
521213 - INDIGENT BURIAL	10,000	9,250	14,000	2,250	3,000	10,000	(7,000)	4,000
521214 - PROF SVCS - LEGAL	0	2,109	0	228	305	0	305	0
522202 - VEHICLE MAINTENANCE	8,722	3,523	5,500	10,617	14,156	6,600	7,556	(1,100)
523201 - CELL PHONE	3,813	4,685	4,800	3,137	4,182	3,000	1,182	1,800
523202 - COMMUNICATIONS - NON ALLOCATED	223	0	0	0	0	0	0	0
523300 - ADVERTISING	0	255	0	1,475	1,967	2,000	(33)	(2,000)
523500 - TRAVEL	6,315	8,959	10,000	3,452	4,603	10,000	(5,397)	0
523600 - DUES AND FEES	2,144	1,418	1,150	2,367	3,156	1,500	1,656	(350)
523700 - EDUCATION AND TRAINING	1,763	4,795	6,000	4,149	5,532	6,000	(468)	0
531100 - GENERAL SUPPLIES AND MATERIALS	8,858	8,005	10,000	3,565	4,753	9,000	(4,247)	1,000
531102 - GENERAL SUPPLIES/MEDICAL	2,292	15,989	13,000	3,008	4,011	13,000	(8,989)	0
531270 - GASOLINE	6,202	10,711	10,000	7,592	10,123	10,000	123	0
531300 - FOOD	0	639	0	794	1,059	300	759	(300)
531660 - NON ASSET COMPUTER EQUIPMENT	0	508	5,870	3,047	4,062	2,500	1,562	3,370
TOTAL OPERATING COSTS (52S AND 53S)	54,873	76,738	85,320	50,492	67,323	78,900	(11,577)	6,420
CAPITAL (54S)								
542200 - VEHICLES	0	0	150,000	51,086	68,115	0	68,115	150,000
542500 - OTHER EQUIPMENT	0	0	13,900	9,300	12,400	0	12,400	13,900
TOTAL CAPITAL (54S)	0	0	163,900	60,386	80,515	0	80,515	163,900
NON-OPERATIONAL COSTS								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	0	0	30,000	2,987	30,000	46,206	(16,206)	(16,206)
582200 - CAPITAL LEASE INTEREST	0	0	0	898	898	1,010	(112)	(1,010)
TOTAL DEBT SERVICE	0	0	30,000	3,885	30,898	47,216	(16,318)	(17,216)
TOTAL DEPARTMENT MANAGED COSTS	227,675	282,086	510,926	338,827	454,714	402,315	52,399	108,611
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	913	221	2,094	1,569	2,094	2,183	(89)	(89)
522110 - DISPOSAL	210	210	240	175	234	312	(78)	(72)
522130 - CUSTODIAL SERVICES	2,446	3,408	4,354	3,628	4,838	6,323	(1,485)	(1,969)
522140 - LAWN CARE	404	404	461	303	404	599	(195)	(138)
522218 - PEST CONTROL	60	60	60	45	60	78	(18)	(18)
523100 - INSURANCE, OTHER BENEFITS	1,684	2,140	10,499	8,021	10,499	11,227	(728)	(728)
523200 - COMMUNICATIONS - ALLOCATED	1,869	2,191	2,100	3,375	4,501	4,440	61	(2,340)
531210 - WATER/SEWER	419	440	700	365	486	780	(294)	(80)
531230 - ELECTRICITY	3,154	3,618	3,200	3,621	4,828	5,720	(892)	(2,520)
531520 - NATURAL GAS	2,552	3,947	4,000	1,639	2,185	3,900	(1,715)	100
TOTAL ALLOCATED COSTS	13,710	16,641	27,708	22,742	30,128	35,562	(5,434)	(7,854)
TOTAL NON DEPARTMENT MANAGED COSTS	13,710	16,641	27,708	22,742	30,128	35,562	(5,434)	(7,854)
TOTAL EXPENDITURES	241,386	298,727	538,634	361,570	484,842	437,877	46,965	100,757
TOTAL FUND REDUCTIONS	241,386	298,727	538,634	361,570	484,842	437,877	46,965	100,757

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1321 - ADMINISTRATIVE SERVICES AGENCY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
GENERAL FUND (100)								
ADMINISTRATIVE SERVICES AGENCY								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	147,887	158,875	175,371	135,922	167,487	174,216	(6,729)	1,155
511115 - PERFECT ATTENDANCE	1,693	1,800	0	1,926	1,926	0	1,926	0
TOTAL COMPENSATION	149,580	160,675	175,371	137,848	169,413	174,216	(4,803)	1,155
512101 - GROUP INSURANCE - HEALTH	11,503	12,415	13,028	9,558	11,778	12,247	(469)	781
512102 - GROUP INSURANCE - LIFE	151	153	113	113	139	113	26	0
512103 - GROUP INSURANCE - DENTAL	304	313	315	226	279	315	(36)	0
512104 - GROUP INSURANCE-LONG TERM DIS	306	274	274	222	274	274	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	29	28	28	23	28	28	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	9	9	7	9	9	0	0
512403 - DEFINED BENEFIT PLAN	23,922	25,708	28,060	22,056	27,178	27,875	(697)	185
TOTAL BENEFITS	36,225	38,900	41,827	32,205	39,684	40,861	(1,177)	966
512200 - SOCIAL SECURITY (FICA) CONT	8,890	9,094	10,873	7,568	9,326	10,801	(1,475)	72
512300 - MEDICARE	2,109	2,270	2,542	1,963	2,418	2,526	(108)	16
TOTAL PAYROLL TAXES	10,999	11,364	13,415	9,531	11,744	13,327	(1,583)	88
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	196,805	210,939	230,613	179,584	220,841	228,404	(7,563)	2,209



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1321 - ADMINISTRATIVE SERVICES AGENCY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
522202 - VEHICLE MAINTENANCE	1,371	469	2,000	2,410	3,213	4,000	(787)	(2,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	152	154	0	92	123	0	123	0
523201 - CELL PHONE	1,004	1,060	1,850	1,433	1,911	1,850	61	0
523250 - POSTAGE	0	7	0	36	48	0	48	0
523400 - PRINTING AND BINDING	0	0	0	101	135	0	135	0
523500 - TRAVEL	0	0	2,075	833	1,111	2,575	(1,464)	(500)
523600 - DUES AND FEES	2,390	2,788	2,000	3,440	4,587	4,000	587	(2,000)
523700 - EDUCATION AND TRAINING	3,586	2,120	10,000	805	1,073	10,000	(8,927)	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	0	0	3,000	0	0	3,000	(3,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	236	2,768	7,697	7,530	10,040	7,697	2,343	0
531270 - GASOLINE	1,399	1,890	2,000	1,284	1,712	2,000	(288)	0
531300 - FOOD	2,619	3,563	2,500	2,331	3,108	3,750	(642)	(1,250)
531400 - BOOKS AND PERIODICALS	0	0	175	0	0	175	(175)	0
531600 - SMALL EQUIPMENT	7,495	1,030	5,150	460	613	6,150	(5,537)	(1,000)
531660 - NON ASSET COMPUTER EQUIPMENT	2,137	0	2,750	0	0	3,750	(3,750)	(1,000)
531700 - OTHER SUPPLIES	196	1,478	4,000	1,666	2,222	5,200	(2,978)	(1,200)
TOTAL OPERATING COSTS (52S AND 53S)	22,585	17,328	45,197	22,422	29,896	54,147	(24,251)	(8,950)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	7,612	8,079	7,200	6,917	7,200	0	7,200	7,200
582200 - CAPITAL LEASE INTEREST	1,248	733	1,750	225	1,750	0	1,750	1,750
TOTAL DEBT SERVICE	8,861	8,812	8,950	7,142	8,950	0	8,950	8,950
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	228,250	237,079	284,760	209,148	259,687	282,551	(22,864)	2,209
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1321 - ADMINISTRATIVE SERVICES AGENCY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	482	221	262	203	262	273	(11)	(11)
522110 - DISPOSAL	67	78	78	65	86	32	54	46
522130 - CUSTODIAL SERVICES	2,561	2,941	3,757	3,131	4,174	1,713	2,461	2,044
522140 - LAWN CARE	409	395	409	367	489	167	322	242
522218 - PEST CONTROL	12	12	12	9	12	5	7	7
523100 - INSURANCE, OTHER BENEFITS	1,321	1,333	1,968	1,367	1,968	1,833	135	135
523200 - COMMUNICATIONS - ALLOCATED	646	455	720	388	518	720	(202)	0
531210 - WATER/SEWER	472	349	686	370	493	250	243	436
531230 - ELECTRICITY	3,253	3,414	3,381	2,861	3,815	1,400	2,415	1,981
TOTAL ALLOCATED COSTS	9,223	9,197	11,273	8,761	11,818	6,393	5,425	4,880
TOTAL NON DEPARTMENT MANAGED COSTS	9,223	9,197	11,273	8,761	11,818	6,393	5,425	4,880
TOTAL EXPENDITURES	237,473	246,277	296,033	217,909	271,505	288,944	(17,439)	7,089
TOTAL FUND REDUCTIONS	237,473	246,277	296,033	217,909	271,505	288,944	(17,439)	7,089

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1322 - CAPITAL PROJECTS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
GENERAL FUND (100)								
CAPITAL PROJECTS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	616	0	0	0	0	616
TOTAL COMPENSATION	0	0	616	0	0	0	0	616
512403 - DEFINED BENEFIT PLAN	0	0	99	0	0	0	0	99
TOTAL BENEFITS	0	0	99	0	0	0	0	99
512200 - SOCIAL SECURITY (FICA) CONT	0	0	38	0	0	0	0	38
512300 - MEDICARE	0	0	9	0	0	0	0	9
TOTAL PAYROLL TAXES	0	0	47	0	0	0	0	47
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	762	0	0	0	0	762
OPERATING COSTS (52S AND 53S)								
522202 - VEHICLE MAINTENANCE	2,372	8,855	2,040	11,690	15,587	7,550	8,037	(5,510)
523201 - CELL PHONE	845	1,000	1,200	1,178	1,570	1,200	370	0
523250 - POSTAGE	0	15	50	0	0	50	(50)	0
523400 - PRINTING AND BINDING	0	0	350	0	0	350	(350)	0
523500 - TRAVEL	21	0	300	261	348	300	48	0
523600 - DUES AND FEES	85	0	468	182	243	468	(225)	0
523700 - EDUCATION AND TRAINING	0	0	500	0	0	500	(500)	0
531100 - GENERAL SUPPLIES AND MATERIALS	125	271	500	0	0	500	(500)	0
531270 - GASOLINE	5,428	7,696	9,600	4,969	6,625	8,600	(1,975)	1,000
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	4,105	2,277	3,036	4,105	(1,069)	0
TOTAL OPERATING COSTS (52S AND 53S)	8,876	17,838	19,113	20,556	27,409	23,623	3,786	(4,510)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	5,780	12,347	12,010	10,353	12,010	12,009	1	1
582200 - CAPITAL LEASE INTEREST	967	1,148	360	331	360	361	(1)	(1)
TOTAL DEBT SERVICE	6,747	13,495	12,370	10,683	12,370	12,370	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	15,624	31,332	32,245	31,240	39,779	35,993	3,786	(3,748)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1322 - CAPITAL PROJECTS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL EXPENDITURES	15,624	31,332	32,245	31,240	39,779	35,993	3,786	(3,748)
TOTAL FUND REDUCTIONS	15,624	31,332	32,245	31,240	39,779	35,993	3,786	(3,748)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

GENERAL FUND (100)

PURCHASING

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	220,957	246,935	346,867	251,956	310,467	363,163	(52,696)	(16,296)
511115 - PERFECT ATTENDANCE	430	594	0	0	0	0	0	0
TOTAL COMPENSATION	221,387	247,530	346,867	251,956	310,467	363,163	(52,696)	(16,296)
512101 - GROUP INSURANCE - HEALTH	46,150	48,609	58,833	30,335	37,380	37,191	189	21,642
512102 - GROUP INSURANCE - LIFE	221	267	237	200	247	336	(89)	(99)
512103 - GROUP INSURANCE - DENTAL	1,164	1,213	1,386	877	1,081	1,113	(32)	273
512104 - GROUP INSURANCE-LONG TERM DIS	513	521	629	504	621	756	(135)	(127)
512105 - GROUP INSURANCE-SHORT TERM DIS	99	103	112	94	116	140	(24)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	32	33	36	30	37	36	1	0
512403 - DEFINED BENEFIT PLAN	35,188	39,605	55,548	40,313	49,675	58,106	(8,431)	(2,558)
TOTAL BENEFITS	83,366	90,350	116,781	72,353	89,156	97,678	(8,522)	19,103
512200 - SOCIAL SECURITY (FICA) CONT	12,729	14,339	21,505	15,197	18,726	22,516	(3,790)	(1,011)
512300 - MEDICARE	2,977	3,354	5,029	3,554	4,379	5,266	(887)	(237)
TOTAL PAYROLL TAXES	15,706	17,693	26,534	18,751	23,105	27,782	(4,677)	(1,248)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	320,459	355,573	490,182	343,060	422,728	488,623	(65,895)	1,559
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,435	4,835	8,000	2,970	3,960	14,050	(10,090)	(6,050)
522320 - RENTAL OF EQUIPMENT AND VEHICL	408	410	420	191	254	420	(166)	0
523201 - CELL PHONE	560	560	600	467	622	500	122	100
523250 - POSTAGE	64	6	300	0	0	300	(300)	0
523400 - PRINTING AND BINDING	0	0	50	0	0	50	(50)	0
523500 - TRAVEL	151	509	1,200	68	90	3,075	(2,985)	(1,875)
523600 - DUES AND FEES	785	610	900	25	33	1,250	(1,217)	(350)
523700 - EDUCATION AND TRAINING	0	474	5,000	0	0	7,500	(7,500)	(2,500)
531100 - GENERAL SUPPLIES AND MATERIALS	3,615	1,860	2,500	3,640	4,854	2,800	2,054	(300)
531300 - FOOD	121	240	400	0	0	600	(600)	(200)
531660 - NON ASSET COMPUTER EQUIPMENT	1,643	130	6,253	4,436	5,915	5,750	165	503
TOTAL OPERATING COSTS (52S AND 53S)	9,781	9,632	25,623	11,797	15,729	36,295	(20,566)	(10,672)

CAPITAL (54S)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	402	354	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	34	10	0	0	0	0	0	0
TOTAL DEBT SERVICE	436	363	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	330,676	365,568	515,805	354,857	438,457	524,918	(86,461)	(9,113)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	981	885	1,047	821	1,047	1,365	(318)	(318)
522110 - DISPOSAL	55	63	64	53	70	64	6	0
522130 - CUSTODIAL SERVICES	2,090	2,401	3,067	2,556	3,408	3,426	(18)	(359)
522140 - LAWN CARE	334	334	334	299	399	334	65	0
522218 - PEST CONTROL	10	10	10	7	10	10	0	0
523100 - INSURANCE, OTHER BENEFITS	1,278	2,100	2,626	2,553	2,626	3,440	(814)	(814)
523200 - COMMUNICATIONS - ALLOCATED	1,886	1,723	2,040	1,464	1,952	2,040	(88)	0
523920 - DOCUMENT SERVICES	174	0	0	0	0	0	0	0
531210 - WATER/SEWER	385	285	560	302	403	500	(97)	60
531230 - ELECTRICITY	2,656	2,787	2,760	2,336	3,114	2,800	314	(40)
TOTAL ALLOCATED COSTS	9,847	10,588	12,508	10,391	13,029	13,979	(950)	(1,471)
TOTAL NON DEPARTMENT MANAGED COSTS	9,847	10,588	12,508	10,391	13,029	13,979	(950)	(1,471)
TOTAL EXPENDITURES	340,523	376,156	528,313	365,248	451,486	538,897	(87,411)	(10,584)
TOTAL FUND REDUCTIONS	340,523	376,156	528,313	365,248	451,486	538,897	(87,411)	(10,584)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
INFORMATION TECHNOLOGY SYSTEMS

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

- 511100 - REGULAR EMPLOYEES
- 511115 - PERFECT ATTENDANCE
- 511121 - PAID LEAVE
- 511200 - PART TIME/TEMP EMPLOYEES
- 511300 - OVERTIME
- TOTAL COMPENSATION**

- 512101 - GROUP INSURANCE - HEALTH
- 512102 - GROUP INSURANCE - LIFE
- 512103 - GROUP INSURANCE - DENTAL
- 512104 - GROUP INSURANCE-LONG TERM DIS
- 512105 - GROUP INSURANCE-SHORT TERM DIS
- 512106 - EMPLOYEE ASSISTANCE PROGRAM
- 512403 - DEFINED BENEFIT PLAN
- TOTAL BENEFITS**

- 512200 - SOCIAL SECURITY (FICA) CONT
- 512300 - MEDICARE
- TOTAL PAYROLL TAXES**

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL COMPENSATION	1,324,427	1,539,999	1,804,964	1,427,042	1,758,440	1,911,506	(153,066)	(106,542)
511115 - PERFECT ATTENDANCE	1,977	4,893	0	5,383	5,383	0	5,383	0
511121 - PAID LEAVE	6,757	1,246	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	21,656	20,272	24,251	29,883	19,469	10,414	803
511300 - OVERTIME	3,431	5,344	6,955	1,359	1,675	0	1,675	6,955
TOTAL COMPENSATION	1,336,592	1,573,138	1,832,191	1,458,036	1,795,381	1,930,975	(135,594)	(98,784)
512101 - GROUP INSURANCE - HEALTH	176,246	219,270	269,879	249,586	307,547	321,300	(13,753)	(51,421)
512102 - GROUP INSURANCE - LIFE	1,329	1,670	1,348	1,181	1,455	1,881	(426)	(533)
512103 - GROUP INSURANCE - DENTAL	5,238	6,180	6,638	5,688	7,009	7,278	(269)	(640)
512104 - GROUP INSURANCE-LONG TERM DIS	3,121	3,033	3,756	3,107	3,829	4,028	(199)	(272)
512105 - GROUP INSURANCE-SHORT TERM DIS	468	490	596	476	587	611	(24)	(15)
512106 - EMPLOYEE ASSISTANCE PROGRAM	151	159	196	154	190	200	(10)	(4)
512403 - DEFINED BENEFIT PLAN	212,971	243,181	289,906	212,415	261,743	305,841	(44,098)	(15,935)
TOTAL BENEFITS	399,523	473,983	572,319	472,607	582,360	641,139	(58,779)	(68,820)
512200 - SOCIAL SECURITY (FICA) CONT	79,777	94,032	112,976	86,686	106,817	119,721	(12,904)	(6,745)
512300 - MEDICARE	18,658	21,991	26,421	20,273	24,981	27,999	(3,018)	(1,578)
TOTAL PAYROLL TAXES	98,435	116,023	139,397	106,959	131,798	147,720	(15,922)	(8,323)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,834,550	2,163,144	2,543,907	2,037,602	2,509,539	2,719,834	(210,295)	(175,927)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	80,821	268,610	313,664	243,616	324,821	332,603	(7,782)	(18,939)
522200 - REPAIRS AND MAINTENANCE	6,278	19,508	6,500	0	0	6,500	(6,500)	0
522202 - VEHICLE MAINTENANCE	946	399	500	1,468	1,957	850	1,107	(350)
522320 - RENTAL OF EQUIPMENT AND VEHICL	408	410	500	266	355	500	(145)	0
523201 - CELL PHONE	7,260	9,859	12,652	10,258	13,677	13,162	515	(510)
523202 - COMMUNICATIONS - NON ALLOCATED	176,854	179,757	177,996	189,856	253,141	209,323	43,818	(31,327)
523250 - POSTAGE	0	11	100	0	0	100	(100)	0
523300 - ADVERTISING	200	1,500	150	0	0	150	(150)	0
523500 - TRAVEL	699	2,147	1,500	348	464	1,500	(1,036)	0
523700 - EDUCATION AND TRAINING	14,186	17,616	15,500	3,832	5,109	19,500	(14,391)	(4,000)
531100 - GENERAL SUPPLIES AND MATERIALS	5,599	4,851	4,800	6,585	8,780	4,800	3,980	0
531270 - GASOLINE	319	557	750	478	638	750	(112)	0
531300 - FOOD	1,118	1,439	1,000	2,047	2,729	4,000	(1,271)	(3,000)
531600 - SMALL EQUIPMENT	5,431	6,984	4,900	7,723	10,297	4,900	5,397	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,143,976	988,349	1,037,956	911,657	1,215,543	1,217,614	(2,071)	(179,658)
TOTAL OPERATING COSTS (52S AND 53S)	1,444,094	1,501,997	1,578,468	1,378,133	1,837,510	1,816,252	21,258	(237,784)
CAPITAL (54S)								
542400 - COMPUTERS	236,247	0	0	0	0	95,000	(95,000)	(95,000)
TOTAL CAPITAL (54S)	236,247	0	0	0	0	95,000	(95,000)	(95,000)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	2,276	2,003	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	194	55	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,470	2,059	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	3,517,362	3,667,200	4,122,375	3,415,735	4,347,050	4,631,086	(284,036)	(508,711)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,417	3,927	5,170	4,002	5,170	5,663	(493)	(493)
522110 - DISPOSAL	264	304	307	253	338	275	63	32
522130 - CUSTODIAL SERVICES	10,034	11,523	14,720	12,267	16,356	14,730	1,626	(10)
522140 - LAWN CARE	1,601	1,601	1,601	1,436	1,915	1,434	481	167
522203 - VEHICLE REPAIRS- INSURANCE CLM	175	0	0	0	0	0	0	0
522218 - PEST CONTROL	46	46	46	35	46	41	5	5
523100 - INSURANCE, OTHER BENEFITS	7,606	11,741	16,903	14,791	16,903	17,709	(806)	(806)
523200 - COMMUNICATIONS - ALLOCATED	6,266	5,759	7,680	4,936	6,582	7,680	(1,098)	0
523920 - DOCUMENT SERVICES	714	0	0	0	0	0	0	0
531210 - WATER/SEWER	1,849	1,367	2,688	1,450	1,933	2,150	(217)	538
531230 - ELECTRICITY	12,747	13,379	13,248	11,212	14,949	12,040	2,909	1,208
TOTAL ALLOCATED COSTS	45,719	49,647	62,363	50,381	64,192	61,722	2,470	641
TOTAL NON DEPARTMENT MANAGED COSTS	45,719	49,647	62,363	50,381	64,192	61,722	2,470	641
TOTAL EXPENDITURES	3,563,081	3,716,847	4,184,738	3,466,116	4,411,241	4,692,808	(281,567)	(508,070)
TOTAL FUND REDUCTIONS	3,563,081	3,716,847	4,184,738	3,466,116	4,411,241	4,692,808	(281,567)	(508,070)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
GEOGRAPHICAL INFORMATION SYSTE

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	176,496	185,220	196,711	160,674	197,987	206,010	(8,023)	(9,299)
511115 - PERFECT ATTENDANCE	868	903	0	1,559	1,559	0	1,559	0
TOTAL COMPENSATION	177,363	186,123	196,711	162,232	199,545	206,010	(6,465)	(9,299)
512101 - GROUP INSURANCE - HEALTH	20,195	21,970	22,438	31,082	38,300	37,599	701	(15,161)
512102 - GROUP INSURANCE - LIFE	181	178	133	133	164	214	(50)	(81)
512103 - GROUP INSURANCE - DENTAL	528	542	544	645	794	794	0	(250)
512104 - GROUP INSURANCE-LONG TERM DIS	415	389	417	356	439	449	(10)	(32)
512105 - GROUP INSURANCE-SHORT TERM DIS	86	80	84	68	84	84	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	28	26	27	22	27	27	0	0
512403 - DEFINED BENEFIT PLAN	28,365	29,780	31,474	25,957	31,985	32,962	(977)	(1,488)
TOTAL BENEFITS	49,799	52,964	55,117	58,263	71,793	72,129	(336)	(17,012)
512200 - SOCIAL SECURITY (FICA) CONT	10,669	11,169	12,196	9,509	11,717	12,772	(1,055)	(576)
512300 - MEDICARE	2,495	2,612	2,853	2,224	2,740	2,987	(247)	(134)
TOTAL PAYROLL TAXES	13,165	13,781	15,049	11,733	14,458	15,759	(1,301)	(710)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	240,327	252,869	266,877	232,228	285,796	293,898	(8,102)	(27,021)

OPERATING COSTS (52S AND 53S)

521200 - PROFESSIONAL SERVICES	43,418	0	190,000	0	0	50,000	(50,000)	140,000
522200 - REPAIRS AND MAINTENANCE	0	645	1,000	235	314	1,000	(686)	0
523201 - CELL PHONE	1,042	1,059	1,420	883	1,177	1,500	(323)	(80)
523250 - POSTAGE	0	82	0	0	0	0	0	0
523500 - TRAVEL	0	0	500	151	202	6,500	(6,298)	(6,000)
523600 - DUES AND FEES	0	120	120	120	160	360	(200)	(240)
523700 - EDUCATION AND TRAINING	8,396	820	8,060	698	931	7,060	(6,129)	1,000
531100 - GENERAL SUPPLIES AND MATERIALS	15	2,934	1,500	1,017	1,355	3,000	(1,645)	(1,500)
531300 - FOOD	0	362	500	273	364	500	(136)	0
531660 - NON ASSET COMPUTER EQUIPMENT	34,857	46,506	48,203	44,418	59,225	58,600	625	(10,397)
TOTAL OPERATING COSTS (52S AND 53S)	87,728	52,527	251,303	47,795	63,727	128,520	(64,793)	122,783



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTEME
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
CAPITAL (54S)								
542400 - COMPUTERS	0	0	0	0	0	3,500	(3,500)	(3,500)
TOTAL CAPITAL (54S)	0	0	0	0	0	3,500	(3,500)	(3,500)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	670	589	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	57	16	0	0	0	0	0	0
TOTAL DEBT SERVICE	727	606	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	328,781	306,001	518,180	280,023	349,523	425,918	(76,395)	92,262
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	736	664	785	609	785	819	(34)	(34)
522110 - DISPOSAL	104	120	122	100	134	122	12	0
522130 - CUSTODIAL SERVICES	3,972	4,561	5,827	4,856	6,474	6,509	(35)	(682)
522140 - LAWN CARE	634	634	634	569	758	634	124	0
522218 - PEST CONTROL	18	18	18	14	18	18	0	0
523100 - INSURANCE, OTHER BENEFITS	1,167	1,575	1,970	1,915	1,970	2,064	(94)	(94)
523200 - COMMUNICATIONS - ALLOCATED	1,454	1,276	1,960	1,124	1,499	1,960	(461)	0
523920 - DOCUMENT SERVICES	197	0	0	0	0	0	0	0
531210 - WATER/SEWER	732	541	1,064	574	765	950	(185)	114
531230 - ELECTRICITY	5,046	5,296	5,244	4,438	5,917	5,320	597	(76)
TOTAL ALLOCATED COSTS	14,059	14,685	17,624	14,198	18,321	18,396	(75)	(772)
TOTAL NON DEPARTMENT MANAGED COSTS	14,059	14,685	17,624	14,198	18,321	18,396	(75)	(772)
TOTAL EXPENDITURES	342,840	320,686	535,804	294,221	367,844	444,314	(76,470)	91,490
TOTAL FUND REDUCTIONS	342,840	320,686	535,804	294,221	367,844	444,314	(76,470)	91,490



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1555 - RISK MANAGEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
RISK MANAGEMENT

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	93,932	105,138	172,266	159,895	197,027	170,902	26,125	1,364
511104 - SALARY CONTINGENCY	0	0	35,166	0	0	0	0	35,166
511115 - PERFECT ATTENDANCE	0	1,123	0	0	0	0	0	0
TOTAL COMPENSATION	93,932	106,261	207,432	159,895	197,027	170,902	26,125	36,530
512101 - GROUP INSURANCE - HEALTH	0	1,542	21,609	25,599	31,543	36,703	(5,160)	(15,094)
512102 - GROUP INSURANCE - LIFE	96	86	101	114	141	174	(33)	(73)
512103 - GROUP INSURANCE - DENTAL	0	34	506	551	679	818	(139)	(312)
512104 - GROUP INSURANCE-LONG TERM DIS	230	228	217	300	369	366	3	(149)
512105 - GROUP INSURANCE-SHORT TERM DIS	29	31	35	46	56	56	0	(21)
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	10	11	15	18	18	0	(7)
512403 - DEFINED BENEFIT PLAN	15,022	17,002	27,563	25,583	31,524	27,345	4,179	218
TOTAL BENEFITS	15,386	18,932	50,042	52,207	64,332	65,480	(1,148)	(15,438)
512200 - SOCIAL SECURITY (FICA) CONT	5,794	6,537	10,681	9,568	11,789	10,596	1,193	85
512300 - MEDICARE	1,355	1,529	2,498	2,238	2,757	2,478	279	20
TOTAL PAYROLL TAXES	7,149	8,066	13,179	11,805	14,547	13,074	1,473	105
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	116,467	133,259	270,653	223,908	275,905	249,456	26,449	21,197



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1555 - RISK MANAGEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	35	47	0	47	0
522202 - VEHICLE MAINTENANCE	1,911	2,132	2,000	14	19	1,000	(981)	1,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	136	137	300	64	85	300	(215)	0
523201 - CELL PHONE	505	643	1,128	945	1,260	1,128	132	0
523250 - POSTAGE	0	23	0	13	17	0	17	0
523400 - PRINTING AND BINDING	60	0	125	238	317	125	192	0
523500 - TRAVEL	0	818	2,977	3,080	4,106	4,977	(871)	(2,000)
523600 - DUES AND FEES	930	185	905	85	113	970	(857)	(65)
523700 - EDUCATION AND TRAINING	0	755	500	600	800	6,275	(5,475)	(5,775)
531100 - GENERAL SUPPLIES AND MATERIALS	1,338	940	2,000	1,174	1,566	2,000	(434)	0
531270 - GASOLINE	1,365	2,106	2,798	4,024	5,365	3,000	2,365	(202)
531300 - FOOD	0	0	0	28	37	500	(463)	(500)
531660 - NON ASSET COMPUTER EQUIPMENT	0	3,082	3,845	1,921	2,561	0	2,561	3,845
TOTAL OPERATING COSTS (52S AND 53S)	6,246	10,820	16,578	12,220	16,293	20,275	(3,982)	(3,697)
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	0	0	34,000	(34,000)	(34,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	34,000	(34,000)	(34,000)
TOTAL DEPARTMENT MANAGED COSTS	122,713	144,078	287,231	236,128	292,198	303,731	(11,533)	(16,500)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	245	221	262	213	262	546	(284)	(284)
522110 - DISPOSAL	27	32	32	26	35	26	9	6
522130 - CUSTODIAL SERVICES	1,045	1,300	1,533	1,278	1,703	1,370	333	163
522140 - LAWN CARE	167	167	167	150	199	133	66	34
522218 - PEST CONTROL	5	5	5	4	5	4	1	1
523100 - INSURANCE, OTHER BENEFITS	1,002	1,333	1,968	1,367	1,968	2,521	(553)	(553)
523200 - COMMUNICATIONS - ALLOCATED	497	449	580	383	511	580	(69)	0
531210 - WATER/SEWER	193	142	280	151	201	200	1	80
531230 - ELECTRICITY	1,328	1,394	1,380	1,168	1,557	1,120	437	260
TOTAL ALLOCATED COSTS	4,509	5,042	6,207	4,739	6,442	6,500	(58)	(293)
TOTAL NON DEPARTMENT MANAGED COSTS	4,509	5,042	6,207	4,739	6,442	6,500	(58)	(293)
TOTAL EXPENDITURES	127,222	149,121	293,438	240,867	298,641	310,231	(11,590)	(16,793)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1555 - RISK MANAGEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL FUND REDUCTIONS	127,222	149,121	293,438	240,867	298,641	310,231	(11,590)	(16,793)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
FACILITIES MANAGEMENT

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	964,341	1,064,302	1,450,799	1,117,628	1,377,172	1,572,075	(194,903)	(121,276)
511104 - SALARY CONTINGENCY	0	0	9,095	0	0	0	0	9,095
511115 - PERFECT ATTENDANCE	7,147	7,755	0	8,717	8,717	0	8,717	0
511116 - SHORT TERM DISABILITY PAY	1,897	0	0	1,966	2,422	0	2,422	0
511121 - PAID LEAVE	3,054	3,009	0	0	0	0	0	0
511300 - OVERTIME	42,800	45,077	45,388	44,063	54,296	47,320	6,976	(1,932)
TOTAL COMPENSATION	1,019,238	1,120,144	1,505,282	1,172,374	1,442,607	1,619,395	(176,788)	(114,113)
512101 - GROUP INSURANCE - HEALTH	288,370	307,621	366,853	316,326	389,786	433,841	(44,055)	(66,988)
512102 - GROUP INSURANCE - LIFE	999	1,064	1,051	894	1,102	1,446	(344)	(395)
512103 - GROUP INSURANCE - DENTAL	6,116	6,464	7,503	6,109	7,528	8,478	(950)	(975)
512104 - GROUP INSURANCE-LONG TERM DIS	2,343	2,320	2,884	2,224	2,741	3,013	(272)	(129)
512105 - GROUP INSURANCE-SHORT TERM DIS	658	689	843	636	783	868	(85)	(25)
512106 - EMPLOYEE ASSISTANCE PROGRAM	212	223	272	206	254	279	(25)	(7)
512403 - DEFINED BENEFIT PLAN	163,004	179,223	239,390	187,580	231,141	259,103	(27,962)	(19,713)
TOTAL BENEFITS	461,702	497,604	618,796	513,975	633,334	707,028	(73,694)	(88,232)
512200 - SOCIAL SECURITY (FICA) CONT	58,392	64,918	92,763	68,419	84,308	100,402	(16,094)	(7,639)
512300 - MEDICARE	13,656	15,182	21,695	16,001	19,717	23,482	(3,765)	(1,787)
TOTAL PAYROLL TAXES	72,048	80,100	114,458	84,420	104,025	123,884	(19,859)	(9,426)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,552,988	1,697,849	2,238,536	1,770,769	2,179,966	2,450,307	(270,341)	(211,771)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	73,045	35,779	72,040	48,373	64,497	72,040	(7,543)	0
521300 - TECHNICAL	32,047	31,786	39,744	28,976	38,635	39,744	(1,109)	0
522145 - LANDSCAPE MAINTENANCE	0	2,645	5,000	6,824	9,099	5,000	4,099	0
522200 - REPAIRS AND MAINTENANCE	133,791	130,857	130,492	81,388	108,517	140,492	(31,975)	(10,000)
522202 - VEHICLE MAINTENANCE	18,513	18,946	24,000	20,518	27,357	26,000	1,357	(2,000)
522204 - EQUIPMENT SERVICE AGREEMENTS	87,414	81,768	92,434	82,636	110,181	92,434	17,747	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,219	1,352	8,000	1,396	1,862	8,000	(6,138)	0
523201 - CELL PHONE	11,906	14,076	15,540	12,632	16,843	15,540	1,303	0
523250 - POSTAGE	0	0	100	16	21	100	(79)	0
523300 - ADVERTISING	0	0	50	0	0	50	(50)	0
523400 - PRINTING AND BINDING	0	0	100	0	0	100	(100)	0
523600 - DUES AND FEES	0	602	0	472	629	0	629	0
523700 - EDUCATION AND TRAINING	633	420	4,000	1,740	2,320	4,000	(1,680)	0
523900 - OTHER PURCHASED SERVICES	0	0	152	0	0	152	(152)	0
531100 - GENERAL SUPPLIES AND MATERIALS	79,434	81,957	95,000	102,249	136,332	100,000	36,332	(5,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	51,433	64,559	44,844	53,145	70,860	51,844	19,016	(7,000)
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	35,383	48,373	31,507	37,372	49,829	35,000	14,829	(3,493)
531270 - GASOLINE	33,076	50,485	39,000	32,735	43,646	41,000	2,646	(2,000)
531300 - FOOD	1,569	1,856	3,000	2,180	2,907	3,000	(93)	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,953	8,863	7,467	7,058	9,411	7,467	1,944	0
531700 - OTHER SUPPLIES	9,718	11,682	12,000	13,657	18,210	14,000	4,210	(2,000)
531712 - UNIFORMS	3,628	7,151	4,500	6,262	8,350	6,500	1,850	(2,000)
TOTAL OPERATING COSTS (52S AND 53S)	581,760	593,156	628,970	539,630	719,506	662,463	57,043	(33,493)
CAPITAL (54S)								
542200 - VEHICLES	41,363	0	174,000	245,010	326,680	0	326,680	174,000
TOTAL CAPITAL (54S)	41,363	0	174,000	245,010	326,680	0	326,680	174,000
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	11,394	9,510	20,861	13,994	20,861	16,503	4,358	4,358
582200 - CAPITAL LEASE INTEREST	1,097	426	64	5,639	5,639	5,774	(135)	(5,710)
TOTAL DEBT SERVICE	12,491	9,935	20,925	19,633	26,500	22,277	4,223	(1,352)
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,188,602	2,300,940	3,062,431	2,575,041	3,252,652	3,135,047	117,605	(72,616)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	5,885	5,309	6,545	5,084	6,545	7,369	(824)	(824)
512701 - WORKERS COMP CLAIMS	504	818	320	443	590	520	70	(200)
522110 - DISPOSAL	98	100	103	83	111	103	8	0
522130 - CUSTODIAL SERVICES	492	0	0	0	0	0	0	0
522140 - LAWN CARE	6,062	6,062	6,062	4,560	6,080	6,062	18	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	586	781	0	781	0
522218 - PEST CONTROL	317	316	317	238	317	317	0	0
523100 - INSURANCE, OTHER BENEFITS	19,476	25,652	37,129	27,705	37,129	42,256	(5,127)	(5,127)
523200 - COMMUNICATIONS - ALLOCATED	7,618	6,413	7,250	6,271	8,361	7,850	511	(600)
523920 - DOCUMENT SERVICES	181	0	180	0	0	180	(180)	0
531210 - WATER/SEWER	135	119	187	104	139	175	(36)	12
531230 - ELECTRICITY	1,449	1,583	1,507	1,175	1,566	1,515	51	(8)
531520 - NATURAL GAS	230	279	325	241	321	335	(14)	(10)
TOTAL ALLOCATED COSTS	42,447	46,651	59,925	46,489	61,940	66,682	(4,742)	(6,757)
TOTAL NON DEPARTMENT MANAGED COSTS	42,447	46,651	59,925	46,489	61,940	66,682	(4,742)	(6,757)
TOTAL EXPENDITURES	2,231,049	2,347,591	3,122,356	2,621,530	3,314,592	3,201,729	112,863	(79,373)
TOTAL FUND REDUCTIONS	2,231,049	2,347,591	3,122,356	2,621,530	3,314,592	3,201,729	112,863	(79,373)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
HUMAN RESOURCES

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

- 511100 - REGULAR EMPLOYEES
- 511115 - PERFECT ATTENDANCE
- 511121 - PAID LEAVE
- 511200 - PART TIME/TEMP EMPLOYEES

TOTAL COMPENSATION

- 512101 - GROUP INSURANCE - HEALTH
- 512102 - GROUP INSURANCE - LIFE
- 512103 - GROUP INSURANCE - DENTAL
- 512104 - GROUP INSURANCE-LONG TERM DIS
- 512105 - GROUP INSURANCE-SHORT TERM DIS
- 512106 - EMPLOYEE ASSISTANCE PROGRAM
- 512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

- 512200 - SOCIAL SECURITY (FICA) CONT
- 512300 - MEDICARE

TOTAL PAYROLL TAXES

- 512900 - OTHER EMPLOYEE BENEFITS

TOTAL OTHER PERSONEL RELATED COSTS

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL COMPENSATION	255,827	280,962	294,146	243,240	299,548	317,262	(17,714)	(23,116)
512101 - GROUP INSURANCE - HEALTH	32,013	34,153	35,705	31,145	38,378	37,441	937	(1,736)
512102 - GROUP INSURANCE - LIFE	261	248	178	200	247	301	(54)	(123)
512103 - GROUP INSURANCE - DENTAL	775	792	797	647	797	797	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	616	582	592	523	645	667	(22)	(75)
512105 - GROUP INSURANCE-SHORT TERM DIS	114	112	112	91	112	112	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	37	36	46	29	36	46	(10)	0
512403 - DEFINED BENEFIT PLAN	40,913	44,437	47,064	38,918	47,956	50,762	(2,806)	(3,698)
TOTAL BENEFITS	74,730	80,360	84,494	71,554	88,171	90,126	(1,955)	(5,632)
512200 - SOCIAL SECURITY (FICA) CONT	15,129	16,767	18,237	14,557	17,938	19,671	(1,733)	(1,434)
512300 - MEDICARE	3,538	3,921	4,264	3,405	4,195	4,600	(405)	(336)
TOTAL PAYROLL TAXES	18,667	20,688	22,501	17,962	22,133	24,271	(2,138)	(1,770)
512900 - OTHER EMPLOYEE BENEFITS	(952)	688	0	1,211	1,492	0	1,492	0
TOTAL OTHER PERSONEL RELATED COSTS	(952)	688	0	1,211	1,492	0	1,492	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	348,273	382,698	401,141	333,967	411,344	431,659	(20,315)	(30,518)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	7,913	2,363	2,384	0	0	25,384	(25,384)	(23,000)
522200 - REPAIRS AND MAINTENANCE	0	0	100	0	0	100	(100)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,133	1,188	1,662	688	917	1,200	(283)	462
523201 - CELL PHONE	1,492	2,063	2,800	1,720	2,294	2,100	194	700
523250 - POSTAGE	407	331	600	322	429	600	(171)	0
523400 - PRINTING AND BINDING	416	(277)	600	387	516	600	(84)	0
523500 - TRAVEL	145	1,072	1,775	2,108	2,811	3,790	(979)	(2,015)
523600 - DUES AND FEES	1,127	1,709	1,080	500	667	780	(113)	300
523700 - EDUCATION AND TRAINING	1,278	2,222	1,510	2,900	3,867	3,180	687	(1,670)
531100 - GENERAL SUPPLIES AND MATERIALS	3,004	2,916	8,534	3,472	4,630	6,540	(1,910)	1,994
531300 - FOOD	24	6	150	349	466	600	(134)	(450)
531400 - BOOKS AND PERIODICALS	0	0	50	0	0	50	(50)	0
531600 - SMALL EQUIPMENT	248	556	550	0	0	200	(200)	350
531660 - NON ASSET COMPUTER EQUIPMENT	4,339	3,251	2,861	3,491	4,655	1,260	3,395	1,601
TOTAL OPERATING COSTS (52S AND 53S)	21,527	17,402	24,656	15,938	21,251	46,384	(25,133)	(21,728)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	937	825	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	80	23	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,017	848	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	370,817	400,947	425,797	349,905	432,595	478,043	(45,448)	(52,246)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,495	1,327	1,309	1,022	1,309	1,365	(56)	(56)
522110 - DISPOSAL	93	108	109	90	120	109	11	0
522130 - CUSTODIAL SERVICES	3,553	4,081	5,213	4,344	5,792	5,824	(32)	(611)
522140 - LAWN CARE	567	567	567	509	678	567	111	0
522218 - PEST CONTROL	16	16	16	12	16	16	0	0
523100 - INSURANCE, OTHER BENEFITS	1,486	3,150	3,283	3,191	3,283	3,440	(157)	(157)
523200 - COMMUNICATIONS - ALLOCATED	2,777	2,557	3,100	2,174	2,899	3,220	(321)	(120)
523920 - DOCUMENT SERVICES	376	0	0	0	0	0	0	0
531210 - WATER/SEWER	655	484	952	513	685	850	(165)	102
531230 - ELECTRICITY	4,515	4,738	4,692	3,971	5,295	4,760	535	(68)
TOTAL ALLOCATED COSTS	15,534	17,029	19,241	15,826	20,076	20,151	(75)	(910)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL NON DEPARTMENT MANAGED COSTS	15,534	17,029	19,241	15,826	20,076	20,151	(75)	(910)
TOTAL EXPENDITURES	386,350	417,976	445,038	365,731	452,671	498,194	(45,523)	(53,156)
TOTAL FUND REDUCTIONS	386,350	417,976	445,038	365,731	452,671	498,194	(45,523)	(53,156)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5110 - PUBLIC HEALTH ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
PUBLIC HEALTH ADMINISTRATION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>NON-OPERATIONAL COSTS</u>								
571002 - INTERGOVERNMENTAL-SW FEES	1,472	1,596	1,700	1,596	1,700	1,700	0	0
572000 - PAYMENTS TO OTHER AGENCIES	202,628	202,265	202,701	168,267	202,701	202,701	0	0
TOTAL NON-OPERATIONAL COSTS	204,100	203,861	204,401	169,863	204,401	204,401	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	204,100	203,861	204,401	169,863	204,401	204,401	0	0
TOTAL EXPENDITURES	204,100	203,861	204,401	169,863	204,401	204,401	0	0
TOTAL FUND REDUCTIONS	204,100	203,861	204,401	169,863	204,401	204,401	0	0

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5200 - ENVIRONMENTAL HEALTH
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
ENVIRONMENTAL HEALTH								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	6,601	7,249	6,795	6,238	6,795	7,134	(339)	(339)
TOTAL NON-OPERATIONAL COSTS	6,601	7,249	6,795	6,238	6,795	7,134	(339)	(339)
TOTAL DEPARTMENT MANAGED COSTS	6,601	7,249	6,795	6,238	6,795	7,134	(339)	(339)
TOTAL EXPENDITURES	6,601	7,249	6,795	6,238	6,795	7,134	(339)	(339)
TOTAL FUND REDUCTIONS	6,601	7,249	6,795	6,238	6,795	7,134	(339)	(339)

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5443 - AID TO DEPENDANT CHILDREN
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
AID TO DEPENDANT CHILDREN								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>NON-OPERATIONAL COSTS</u>								
572000 - PAYMENTS TO OTHER AGENCIES	76,288	113,692	97,000	54,210	97,000	117,000	(20,000)	(20,000)
TOTAL NON-OPERATIONAL COSTS	76,288	113,692	97,000	54,210	97,000	117,000	(20,000)	(20,000)
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	76,288	113,692	97,000	54,210	97,000	117,000	(20,000)	(20,000)
TOTAL EXPENDITURES	76,288	113,692	97,000	54,210	97,000	117,000	(20,000)	(20,000)
TOTAL FUND REDUCTIONS	76,288	113,692	97,000	54,210	97,000	117,000	(20,000)	(20,000)

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5446 - CHEROKEE DAY TRAINING CENTER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
CHEROKEE DAY TRAINING CENTER								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	12,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL NON-OPERATIONAL COSTS	12,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	12,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL EXPENDITURES	12,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL FUND REDUCTIONS	12,000	15,000	15,000	12,500	15,000	15,000	0	0

NOTES

- 2023 RUN =
 - Revenues = Finance Forecast
 - Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5447 - CHILDREN & YOUTH SERVICE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
CHILDREN & YOUTH SERVICE								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	36,300	31,700	43,000	33,800	43,000	43,000	0	0
TOTAL NON-OPERATIONAL COSTS	36,300	31,700	43,000	33,800	43,000	43,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	36,300	31,700	43,000	33,800	43,000	43,000	0	0
TOTAL EXPENDITURES	36,300	31,700	43,000	33,800	43,000	43,000	0	0
TOTAL FUND REDUCTIONS	36,300	31,700	43,000	33,800	43,000	43,000	0	0

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6570 - MUST HOMELESS VET/CHILDREN
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
MUST HOMELESS VET/CHILDREN								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL NON-OPERATIONAL COSTS	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL EXPENDITURES	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL FUND REDUCTIONS	50,000	50,000	50,000	41,667	50,000	50,000	0	0

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5600 - COUNTY EXTENSION SERVICES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
COUNTY EXTENSION SERVICES								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	111,434	114,538	121,753	107,157	121,753	133,761	(12,008)	(12,008)
TOTAL NON-OPERATIONAL COSTS	111,434	114,538	121,753	107,157	121,753	133,761	(12,008)	(12,008)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	803	707	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	68	20	0	0	0	0	0	0
TOTAL DEBT SERVICE	872	727	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	112,305	115,264	121,753	107,157	121,753	133,761	(12,008)	(12,008)
TOTAL EXPENDITURES	112,305	115,264	121,753	107,157	121,753	133,761	(12,008)	(12,008)
TOTAL FUND REDUCTIONS	112,305	115,264	121,753	107,157	121,753	133,761	(12,008)	(12,008)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6510 - LIBRARY ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
LIBRARY ADMINISTRATION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	2,600,845	2,832,323	3,054,297	2,545,248	3,054,297	3,298,565	(244,268)	(244,268)
TOTAL NON-OPERATIONAL COSTS	2,600,845	2,832,323	3,054,297	2,545,248	3,054,297	3,298,565	(244,268)	(244,268)
TOTAL DEPARTMENT MANAGED COSTS	2,600,845	2,832,323	3,054,297	2,545,248	3,054,297	3,298,565	(244,268)	(244,268)
TOTAL EXPENDITURES	2,600,845	2,832,323	3,054,297	2,545,248	3,054,297	3,298,565	(244,268)	(244,268)
TOTAL FUND REDUCTIONS	2,600,845	2,832,323	3,054,297	2,545,248	3,054,297	3,298,565	(244,268)	(244,268)

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6530 - WOODSTOCK ARTS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
WOODSTOCK ARTS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	0	30,000	25,000	30,000	30,000	0	0
TOTAL NON-OPERATIONAL COSTS	0	0	30,000	25,000	30,000	30,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	0	0	30,000	25,000	30,000	30,000	0	0
TOTAL EXPENDITURES	0	0	30,000	25,000	30,000	30,000	0	0
TOTAL FUND REDUCTIONS	0	0	30,000	25,000	30,000	30,000	0	0

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6550 - HISTORICAL SOCIETY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
HISTORICAL SOCIETY								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	50,000	62,502	75,000	62,500	75,000	75,000	0	0
TOTAL NON-OPERATIONAL COSTS	50,000	62,502	75,000	62,500	75,000	75,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	50,000	62,502	75,000	62,500	75,000	75,000	0	0
TOTAL EXPENDITURES	50,000	62,502	75,000	62,500	75,000	75,000	0	0
TOTAL FUND REDUCTIONS	50,000	62,502	75,000	62,500	75,000	75,000	0	0

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



Cherokee County Board of Commissioners
FY2024 Budget - Judicial Services

	2021 Actual	2022 Actual	2023 Revised Budget	2024 Proposed Budget	2024 Proposed Budget v 2023 B/(W)
COURT ADMIN SRVCS	1,687,532	2,110,767	2,744,318	2,979,662	(235,344)
SUPERIOR COURT	500,834	522,849	867,681	909,452	(41,771)
CLERK OF SUPERIOR COURT	4,308,214	4,698,783	5,337,491	5,985,495	(648,004)
CLERK OF COURT - BOE	13,804	15,726	28,380	39,040	(10,660)
CLERK OF COURT - TECH FUND	35,620	68,924	163,000	163,000	0
DISTRICT ATTORNEY	3,734,142	4,147,429	5,150,581	5,917,549	(766,968)
STATE COURT	962,763	1,115,733	1,350,421	1,336,317	14,104
STATE COURT TECH FUND	4,435	-	25,000	25,000	0
SOLICITOR	2,099,784	2,239,855	2,753,411	3,237,446	(484,035)
SOLICITOR VIDEO ACCOUNT	9,574	179	46,000	51,000	(5,000)
MAGISTRATE COURT	503,899	507,749	641,053	691,230	(50,177)
PROBATE COURT	1,031,446	1,044,615	1,181,291	1,233,904	(52,613)
JUVENILE COURT	1,370,599	1,504,441	2,266,683	2,563,825	(297,142)
JUVENILE COURT - SUPERVISION FEES	9,797	16,758	50,550	50,550	0
INDIGENT DEFENSE	2,055,543	2,882,275	2,978,832	3,456,825	(477,993)
JUDICIAL SERVICES	18,327,985	20,876,084	25,584,692	28,640,295	(2,577,610)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
COURT ADMINISTRATION

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	925,592	1,050,072	1,418,704	1,055,003	1,300,004	1,544,121	(244,117)	(125,417)
511115 - PERFECT ATTENDANCE	3,271	4,020	0	2,688	2,688	0	2,688	0
511121 - PAID LEAVE	1,347	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	43,702	163,062	239,808	153,927	189,672	269,620	(79,948)	(29,812)
TOTAL COMPENSATION	973,912	1,217,153	1,658,512	1,211,618	1,492,365	1,813,741	(321,376)	(155,229)
512101 - GROUP INSURANCE - HEALTH	166,569	196,848	248,765	187,225	230,704	262,183	(31,479)	(13,418)
512102 - GROUP INSURANCE - LIFE	945	1,172	969	778	958	1,139	(181)	(170)
512103 - GROUP INSURANCE - DENTAL	4,625	5,085	5,658	3,766	4,641	5,296	(655)	362
512104 - GROUP INSURANCE-LONG TERM DIS	2,216	2,134	2,890	1,916	2,360	2,385	(25)	505
512105 - GROUP INSURANCE-SHORT TERM DIS	398	397	533	331	408	393	15	140
512106 - EMPLOYEE ASSISTANCE PROGRAM	128	129	172	112	137	127	10	45
512403 - DEFINED BENEFIT PLAN	148,933	169,867	226,993	169,332	208,656	247,059	(38,403)	(20,066)
TOTAL BENEFITS	323,813	375,633	485,980	363,459	447,865	518,582	(70,717)	(32,602)
512200 - SOCIAL SECURITY (FICA) CONT	57,153	72,100	102,828	72,412	89,228	112,452	(23,224)	(9,624)
512300 - MEDICARE	13,367	16,862	24,050	16,976	20,918	26,300	(5,382)	(2,250)
TOTAL PAYROLL TAXES	70,520	88,962	126,878	89,388	110,146	138,752	(28,606)	(11,874)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,368,244	1,681,749	2,271,370	1,664,465	2,050,375	2,471,075	(420,700)	(199,705)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521102 - ADMINISTRATIVE/ WITNESS FEES	0	3,856	0	0	0	0	0	0
521200 - PROFESSIONAL SERVICES	8,523	39,041	71,400	9,681	12,908	47,100	(34,192)	24,300
521201 - PROF SVCS/BROKERS & REPORTERS	11,933	50,091	21,200	21,995	29,327	18,200	11,127	3,000
521203 - PROFESSIONAL/COURT INTERPRETER	65,483	50,542	42,100	44,316	59,088	75,000	(15,912)	(32,900)
521300 - TECHNICAL	6,189	6,949	9,100	11,343	15,124	14,125	999	(5,025)
522118 - DISPOSAL-SHREDDING	0	0	0	130	173	0	173	0
522200 - REPAIRS AND MAINTENANCE	24,999	30,832	36,254	2,747	3,663	18,254	(14,591)	18,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,992	2,102	2,148	1,578	2,103	2,148	(45)	0
523201 - CELL PHONE	1,407	1,448	1,800	610	813	2,400	(1,587)	(600)
523202 - COMMUNICATIONS - NON ALLOCATED	0	14,691	0	0	0	0	0	0
523250 - POSTAGE	82	14,050	406	20,000	26,667	500	26,167	(94)
523500 - TRAVEL	386	3,905	12,710	2,947	3,930	13,510	(9,580)	(800)
523600 - DUES AND FEES	2,382	3,544	3,620	1,994	2,659	3,885	(1,226)	(265)
523700 - EDUCATION AND TRAINING	700	2,387	4,275	2,245	2,993	4,775	(1,782)	(500)
531100 - GENERAL SUPPLIES AND MATERIALS	11,525	14,614	20,575	5,007	6,676	15,000	(8,324)	5,575
531300 - FOOD	1,921	4,305	8,020	243	323	6,000	(5,677)	2,020
531400 - BOOKS AND PERIODICALS	3,022	49	3,027	3,515	4,687	3,027	1,660	0
531600 - SMALL EQUIPMENT	(647)	0	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	0	0	6,850	0	0	4,000	(4,000)	2,850
531660 - NON ASSET COMPUTER EQUIPMENT	2,455	2,010	14,098	25,042	33,390	25,506	7,884	(11,408)
TOTAL OPERATING COSTS (52S AND 53S)	142,351	244,416	257,583	153,394	204,525	253,430	(48,905)	4,153
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,473	1,296	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	126	36	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,599	1,332	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,512,194	1,927,497	2,528,953	1,817,858	2,254,900	2,724,505	(469,605)	(195,552)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	8,536	3,097	4,450	3,446	4,450	5,185	(735)	(735)
512701 - WORKERS COMP CLAIMS	0	0	0	0	0	26,996	(26,996)	(26,996)
522110 - DISPOSAL	1,109	1,109	1,251	924	1,232	1,251	(19)	0
522130 - CUSTODIAL SERVICES	66,075	66,453	84,887	70,739	94,319	94,823	(504)	(9,936)
522140 - LAWN CARE	2,018	2,018	2,018	1,699	2,266	2,018	248	0
522218 - PEST CONTROL	252	252	252	189	252	252	0	0
523100 - INSURANCE, OTHER BENEFITS	4,680	7,350	11,162	10,849	11,162	13,072	(1,910)	(1,910)
523200 - COMMUNICATIONS - ALLOCATED	10,507	12,808	12,575	8,469	11,292	11,040	252	1,535
531210 - WATER/SEWER	9,802	15,709	13,020	12,798	17,064	16,520	544	(3,500)
531230 - ELECTRICITY	72,359	74,475	85,750	67,245	89,660	84,000	5,660	1,750
TOTAL ALLOCATED COSTS	175,338	183,270	215,365	176,358	231,696	255,157	(23,461)	(39,792)
TOTAL NON DEPARTMENT MANAGED COSTS	175,338	183,270	215,365	176,358	231,696	255,157	(23,461)	(39,792)
TOTAL EXPENDITURES	1,687,532	2,110,767	2,744,318	1,994,216	2,486,596	2,979,662	(493,066)	(235,344)
TOTAL FUND REDUCTIONS	1,687,532	2,110,767	2,744,318	1,994,216	2,486,596	2,979,662	(493,066)	(235,344)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
SUPERIOR COURT

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	163,914	151,786	257,055	178,273	219,672	283,254	(63,582)	(26,199)
511101 - SALARIES/ SALARY SUPPLEMENTS	140,738	139,575	200,000	139,532	171,935	200,000	(28,065)	0
511115 - PERFECT ATTENDANCE	635	649	0	784	784	0	784	0
TOTAL COMPENSATION	305,286	292,010	457,055	318,589	392,392	483,254	(90,862)	(26,199)
512101 - GROUP INSURANCE - HEALTH	13,159	16,947	28,672	31,263	38,523	48,532	(10,009)	(19,860)
512102 - GROUP INSURANCE - LIFE	149	167	162	128	157	142	15	20
512103 - GROUP INSURANCE - DENTAL	360	443	711	676	833	961	(128)	(250)
512104 - GROUP INSURANCE-LONG TERM DIS	345	277	388	324	400	300	100	88
512105 - GROUP INSURANCE-SHORT TERM DIS	68	67	84	63	77	56	21	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	22	22	27	20	25	18	7	9
512403 - DEFINED BENEFIT PLAN	48,811	46,722	73,128	50,974	62,812	77,320	(14,508)	(4,192)
TOTAL BENEFITS	62,915	64,644	103,172	83,448	102,827	127,329	(24,502)	(24,157)
512200 - SOCIAL SECURITY (FICA) CONT	18,746	17,900	28,338	19,349	23,842	29,962	(6,120)	(1,624)
512300 - MEDICARE	4,384	4,186	6,814	4,525	5,576	7,117	(1,541)	(303)
TOTAL PAYROLL TAXES	23,130	22,087	35,152	23,874	29,418	37,079	(7,661)	(1,927)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	391,332	378,741	595,379	425,911	524,637	647,662	(123,025)	(52,283)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521120 - STATE SUPPLEMENTS	36,872	39,018	64,000	48,000	64,000	76,000	(12,000)	(12,000)
521200 - PROFESSIONAL SERVICES	0	70	0	0	0	0	0	0
521300 - TECHNICAL	15,371	8,136	49,880	3,805	5,073	57,757	(52,684)	(7,877)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,608	2,608	5,186	2,426	3,234	5,186	(1,952)	0
523250 - POSTAGE	605	31	13,464	369	492	25,000	(24,508)	(11,536)
523500 - TRAVEL	7	0	6,510	3,034	4,045	12,600	(8,555)	(6,090)
523600 - DUES AND FEES	1,200	612	2,245	612	816	3,690	(2,874)	(1,445)
523700 - EDUCATION AND TRAINING	500	250	4,800	750	1,000	4,800	(3,800)	0
531100 - GENERAL SUPPLIES AND MATERIALS	23,249	23,274	25,000	23,346	31,128	33,000	(1,872)	(8,000)
531400 - BOOKS AND PERIODICALS	147	1,627	720	120	160	720	(560)	0
531620 - FURNITURE/FURNISHINGS	0	0	42,750	43,891	58,521	4,000	54,521	38,750
531660 - NON ASSET COMPUTER EQUIPMENT	3,027	1,030	6,780	1,391	1,854	2,225	(371)	4,555
TOTAL OPERATING COSTS (52S AND 53S)	83,586	76,657	221,335	127,743	170,324	224,978	(54,654)	(3,643)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,339	1,178	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	114	33	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,453	1,211	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	476,371	456,609	816,714	553,654	694,961	872,640	(177,679)	(55,926)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	736	664	785	618	785	1,092	(307)	(307)
522110 - DISPOSAL	127	127	143	106	141	143	(2)	0
522130 - CUSTODIAL SERVICES	7,551	7,595	9,701	8,084	10,779	10,837	(58)	(1,136)
522140 - LAWN CARE	231	231	231	194	259	231	28	0
522218 - PEST CONTROL	29	29	29	22	29	29	0	0
523100 - INSURANCE, OTHER BENEFITS	1,167	1,575	1,970	1,915	1,970	2,752	(782)	(782)
523200 - COMMUNICATIONS - ALLOCATED	5,234	45,708	26,820	48,298	64,397	10,240	54,157	16,580
531210 - WATER/SEWER	1,120	1,795	1,488	1,463	1,950	1,888	62	(400)
531230 - ELECTRICITY	8,270	8,517	9,800	7,685	10,247	9,600	647	200
TOTAL ALLOCATED COSTS	24,463	66,240	50,967	68,384	90,557	36,812	53,745	14,155
TOTAL NON DEPARTMENT MANAGED COSTS	24,463	66,240	50,967	68,384	90,557	36,812	53,745	14,155



	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TOTAL EXPENDITURES	500,834	522,849	867,681	622,038	785,517	909,452	(123,935)	(41,771)
TOTAL FUND REDUCTIONS	500,834	522,849	867,681	622,038	785,517	909,452	(123,935)	(41,771)

NOTES

- 2023 RUN =

 Revenues = Finance Forecast

 Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

**GENERAL FUND (100)
CLERK OF SUPERIOR COURT**

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	2,535,363	2,648,066	3,065,298	2,506,996	3,089,189	3,354,108	(264,919)	(288,810)
511115 - PERFECT ATTENDANCE	6,567	8,656	0	11,661	11,661	0	11,661	0
511116 - SHORT TERM DISABILITY PAY	0	0	0	4,935	6,082	0	6,082	0
511121 - PAID LEAVE	11,857	6,833	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	37,726	51,384	100,944	54,063	66,618	80,205	(13,587)	20,739
511300 - OVERTIME	23,569	66,243	42,800	71,758	88,423	72,800	15,623	(30,000)
TOTAL COMPENSATION	2,615,081	2,781,181	3,209,042	2,649,413	3,261,972	3,507,113	(245,141)	(298,071)
512101 - GROUP INSURANCE - HEALTH	517,826	566,488	607,585	556,592	685,848	695,556	(9,708)	(87,971)
512102 - GROUP INSURANCE - LIFE	2,495	2,403	1,866	1,949	2,402	2,994	(592)	(1,128)
512103 - GROUP INSURANCE - DENTAL	12,243	13,763	14,716	11,524	14,200	14,442	(242)	274
512104 - GROUP INSURANCE-LONG TERM DIS	5,557	5,341	5,659	4,842	5,966	6,219	(253)	(560)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,469	1,427	1,460	1,199	1,477	1,516	(39)	(56)
512106 - EMPLOYEE ASSISTANCE PROGRAM	467	457	473	388	478	491	(13)	(18)
512403 - DEFINED BENEFIT PLAN	412,198	436,768	497,295	415,151	511,561	548,305	(36,744)	(51,010)
TOTAL BENEFITS	952,255	1,026,647	1,129,054	991,645	1,221,933	1,269,523	(47,590)	(140,469)
512200 - SOCIAL SECURITY (FICA) CONT	151,178	160,322	198,959	153,975	189,732	217,441	(27,709)	(18,482)
512300 - MEDICARE	35,629	37,927	46,531	36,317	44,750	50,853	(6,103)	(4,322)
TOTAL PAYROLL TAXES	186,807	198,249	245,490	190,292	234,483	268,294	(33,811)	(22,804)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,754,143	4,006,077	4,583,586	3,831,350	4,718,387	5,044,930	(326,543)	(461,344)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521101 - OFFICIAL/ADMINISTRATIVE/JURY	125,000	170,017	175,000	190,322	253,763	301,160	(47,397)	(126,160)
521200 - PROFESSIONAL SERVICES	0	0	0	82,512	110,016	1,200	108,816	(1,200)
521214 - PROF SVCS - LEGAL	6,555	2,323	0	11,039	14,718	4,543	10,175	(4,543)
522200 - REPAIRS AND MAINTENANCE	18,586	3,443	5,000	4,180	5,573	12,400	(6,827)	(7,400)
522202 - VEHICLE MAINTENANCE	848	291	0	947	1,263	500	763	(500)
522320 - RENTAL OF EQUIPMENT AND VEHICL	17,539	25,351	19,552	19,559	26,079	19,552	6,527	0
523250 - POSTAGE	68,002	106,409	113,000	182,906	243,874	168,000	75,874	(55,000)
523300 - ADVERTISING	(360)	(730)	1,000	2,677	3,569	1,000	2,569	0
523500 - TRAVEL	6,834	4,961	9,000	8,094	10,792	9,000	1,792	0
523600 - DUES AND FEES	4,103	3,309	4,900	5,324	7,098	4,900	2,198	0
523700 - EDUCATION AND TRAINING	4,815	6,129	5,000	4,464	5,952	6,500	(548)	(1,500)
531100 - GENERAL SUPPLIES AND MATERIALS	69,268	78,883	80,109	62,355	83,140	90,000	(6,860)	(9,891)
531270 - GASOLINE	263	545	300	304	406	300	106	0
531300 - FOOD	593	664	475	302	403	550	(147)	(75)
531600 - SMALL EQUIPMENT	0	589	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	0	22,009	1,620	8,671	11,561	1,620	9,941	0
531660 - NON ASSET COMPUTER EQUIPMENT	100,664	135,433	193,000	71,003	94,670	164,260	(69,590)	28,740
TOTAL OPERATING COSTS (52S AND 53S)	422,711	559,625	607,956	654,660	872,880	785,485	87,395	(177,529)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	10,713	9,428	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	913	260	0	0	0	0	0	0
TOTAL DEBT SERVICE	11,625	9,688	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	4,188,480	4,575,390	5,191,542	4,486,010	5,591,267	5,830,415	(239,148)	(638,873)
NON DEPARTMENT MANAGED COSTS								



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	14,456	12,143	13,613	10,603	13,613	15,011	(1,398)	(1,398)
522110 - DISPOSAL	659	659	717	549	733	717	16	0
522130 - CUSTODIAL SERVICES	28,696	23,889	30,516	25,430	33,907	34,088	(181)	(3,572)
522140 - LAWN CARE	1,320	1,320	1,317	1,062	1,416	1,317	99	0
522218 - PEST CONTROL	134	130	134	101	134	134	0	0
523100 - INSURANCE, OTHER BENEFITS	17,820	29,681	35,454	33,914	35,454	38,983	(3,529)	(3,529)
523200 - COMMUNICATIONS - ALLOCATED	24,624	22,685	26,000	18,734	24,979	26,000	(1,021)	0
531210 - WATER/SEWER	3,545	5,584	4,704	4,528	6,037	5,904	133	(1,200)
531230 - ELECTRICITY	27,746	26,408	32,454	25,320	33,759	31,854	1,905	600
531520 - NATURAL GAS	735	893	1,040	770	1,027	1,072	(45)	(32)
TOTAL ALLOCATED COSTS	119,735	123,393	145,949	121,011	151,059	155,080	(4,021)	(9,131)
TOTAL NON DEPARTMENT MANAGED COSTS	119,735	123,393	145,949	121,011	151,059	155,080	(4,021)	(9,131)
TOTAL EXPENDITURES	4,308,214	4,698,783	5,337,491	4,607,021	5,742,326	5,985,495	(243,169)	(648,004)
TOTAL FUND REDUCTIONS	4,308,214	4,698,783	5,337,491	4,607,021	5,742,326	5,985,495	(243,169)	(648,004)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
BOARD OF EQUALIZATION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511200 - PART TIME/TEMP EMPLOYEES	7,713	11,777	16,665	9,448	11,641	16,665	(5,024)	0
TOTAL COMPENSATION	7,713	11,777	16,665	9,448	11,641	16,665	(5,024)	0
512200 - SOCIAL SECURITY (FICA) CONT	478	730	1,033	586	722	1,033	(311)	0
512300 - MEDICARE	112	171	242	137	169	242	(73)	0
TOTAL PAYROLL TAXES	590	901	1,275	723	891	1,275	(384)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	8,303	12,678	17,940	10,170	12,532	17,940	(5,408)	0
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	575	0	600	525	700	600	100	0
523250 - POSTAGE	2,202	230	2,500	2,371	3,161	2,500	661	0
523300 - ADVERTISING	338	80	500	0	0	500	(500)	0
523500 - TRAVEL	0	1,029	1,500	828	1,104	1,500	(396)	0
523700 - EDUCATION AND TRAINING	263	1,371	1,500	669	892	1,500	(608)	0
531100 - GENERAL SUPPLIES AND MATERIALS	323	338	500	967	1,289	500	789	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,800	0	3,340	900	1,200	14,000	(12,800)	(10,660)
TOTAL OPERATING COSTS (52S AND 53S)	5,501	3,048	10,440	6,259	8,346	21,100	(12,754)	(10,660)
TOTAL DEPARTMENT MANAGED COSTS	13,804	15,726	28,380	16,430	20,878	39,040	(18,162)	(10,660)
TOTAL EXPENDITURES	13,804	15,726	28,380	16,430	20,878	39,040	(18,162)	(10,660)
TOTAL FUND REDUCTIONS	13,804	15,726	28,380	16,430	20,878	39,040	(18,162)	(10,660)



<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES

- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2182 - CLERK OF COURT - TECH
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
CLERK OF COURT - TECH								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
521200 - PROFESSIONAL SERVICES	0	14,247	55,000	0	0	55,000	(55,000)	0
523700 - EDUCATION AND TRAINING	1,600	17,121	10,000	0	0	10,000	(10,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	19,696	6,528	70,000	0	0	70,000	(70,000)	0
531600 - SMALL EQUIPMENT	0	185	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	14,324	30,843	28,000	0	0	28,000	(28,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	35,620	68,924	163,000	0	0	163,000	(163,000)	0
TOTAL DEPARTMENT MANAGED COSTS	35,620	68,924	163,000	0	0	163,000	(163,000)	0
TOTAL EXPENDITURES	35,620	68,924	163,000	0	0	163,000	(163,000)	0
TOTAL FUND REDUCTIONS	35,620	68,924	163,000	0	0	163,000	(163,000)	0

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
DISTRICT ATTORNEY

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	2,080,103	2,333,716	2,781,153	2,140,475	2,637,553	3,156,927	(519,374)	(375,774)
511101 - SALARIES/ SALARY SUPPLEMENTS	46,913	46,525	46,525	33,721	41,552	48,102	(6,550)	(1,577)
511110 - UNIFORM ALLOWANCE	9,380	9,030	15,960	9,730	11,990	16,800	(4,810)	(840)
511115 - PERFECT ATTENDANCE	6,930	7,705	0	10,242	10,242	0	10,242	0
511116 - SHORT TERM DISABILITY PAY	0	0	0	4,243	5,228	0	5,228	0
511121 - PAID LEAVE	36,178	5,009	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	46,782	123	0	0	0	0	0	0
TOTAL COMPENSATION	2,226,284	2,402,107	2,843,638	2,198,411	2,706,564	3,221,829	(515,265)	(378,191)
512101 - GROUP INSURANCE - HEALTH	391,217	404,493	469,700	400,423	493,412	593,584	(100,172)	(123,884)
512102 - GROUP INSURANCE - LIFE	2,047	2,483	1,839	1,691	2,084	3,124	(1,040)	(1,285)
512103 - GROUP INSURANCE - DENTAL	8,619	8,985	9,823	7,588	9,350	11,866	(2,516)	(2,043)
512104 - GROUP INSURANCE-LONG TERM DIS	4,684	4,734	5,417	4,428	5,456	6,501	(1,045)	(1,084)
512105 - GROUP INSURANCE-SHORT TERM DIS	852	891	1,005	796	981	1,151	(170)	(146)
512106 - EMPLOYEE ASSISTANCE PROGRAM	272	285	336	256	316	373	(57)	(37)
512403 - DEFINED BENEFIT PLAN	347,986	384,317	451,346	352,160	433,941	515,600	(81,659)	(64,254)
TOTAL BENEFITS	755,679	806,189	939,466	767,343	945,541	1,132,199	(186,658)	(192,733)
512200 - SOCIAL SECURITY (FICA) CONT	130,661	142,051	174,897	129,925	160,097	199,794	(39,697)	(24,897)
512300 - MEDICARE	30,558	33,222	40,904	30,386	37,442	46,727	(9,285)	(5,823)
TOTAL PAYROLL TAXES	161,219	175,273	215,801	160,311	197,539	246,521	(48,982)	(30,720)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,143,182	3,383,568	3,998,905	3,126,065	3,849,644	4,600,549	(750,905)	(601,644)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521102 - ADMINISTRATIVE/ WITNESS FEES	75	30,487	15,000	12,454	16,606	15,000	1,606	0
521120 - STATE SUPPLEMENTS	137,357	119,132	129,163	110,153	146,871	172,946	(26,075)	(43,783)
521200 - PROFESSIONAL SERVICES	20,724	10,077	26,256	7,955	10,607	26,256	(15,649)	0
521201 - PROF SVCS/BROKERS & REPORTERS	2,980	1,063	5,000	0	0	5,000	(5,000)	0
521203 - PROFESSIONAL/COURT INTERPRETER	0	0	2,000	0	0	2,000	(2,000)	0
521222 - FORENSIC LAB TESTING	0	0	0	0	0	50,000	(50,000)	(50,000)
521300 - TECHNICAL	0	400	1,000	400	533	0	533	1,000
522200 - REPAIRS AND MAINTENANCE	0	0	3,475	0	0	0	0	3,475
522202 - VEHICLE MAINTENANCE	14,288	29,785	10,000	32,527	43,370	40,900	2,470	(30,900)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	4,439	5,919	3,769	2,150	(3,769)
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,423	5,619	11,352	4,155	5,540	7,352	(1,812)	4,000
523201 - CELL PHONE	14,176	23,302	24,098	24,187	32,250	27,843	4,407	(3,745)
523250 - POSTAGE	3,175	3,175	7,825	4,718	6,290	7,825	(1,535)	0
523300 - ADVERTISING	974	1,042	1,000	0	0	1,000	(1,000)	0
523400 - PRINTING AND BINDING	3,110	5,832	10,250	7,490	9,987	10,250	(263)	0
523500 - TRAVEL	11,607	18,005	25,925	14,368	19,157	41,675	(22,518)	(15,750)
523600 - DUES AND FEES	9,686	13,419	13,626	15,527	20,703	16,088	4,615	(2,462)
523700 - EDUCATION AND TRAINING	4,568	9,430	11,975	12,464	16,619	27,125	(10,506)	(15,150)
523900 - OTHER PURCHASED SERVICES	16,314	25,238	137,600	98,472	131,296	233,000	(101,704)	(95,400)
523901 - PURCHASED SVCS DEATH PENALTY	0	0	50,000	0	0	0	0	50,000
531100 - GENERAL SUPPLIES AND MATERIALS	32,521	37,118	45,000	24,719	32,959	45,000	(12,041)	0
531270 - GASOLINE	18,627	38,586	65,000	25,026	33,368	40,000	(6,632)	25,000
531400 - BOOKS AND PERIODICALS	21,932	31,442	31,292	25,362	33,815	37,099	(3,284)	(5,807)
531600 - SMALL EQUIPMENT	17,735	11,034	114,900	60,567	80,757	19,500	61,257	95,400
531620 - FURNITURE/FURNISHINGS	0	0	0	1,140	1,520	0	1,520	0
531660 - NON ASSET COMPUTER EQUIPMENT	16,462	22,641	35,577	31,904	42,538	14,943	27,595	20,634
531700 - OTHER SUPPLIES	193	8,821	8,900	6,012	8,015	8,900	(885)	0
TOTAL OPERATING COSTS (52S AND 53S)	350,926	445,649	786,214	524,040	698,719	853,471	(154,752)	(67,257)
CAPITAL (54S)								
542200 - VEHICLES	40,884	83,122	80,000	126,859	169,145	166,950	2,195	(86,950)
TOTAL CAPITAL (54S)	40,884	83,122	80,000	126,859	169,145	166,950	2,195	(86,950)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	49,416	66,008	84,836	64,088	84,836	69,726	15,110	15,110
582200 - CAPITAL LEASE INTEREST	9,514	9,988	11,160	13,363	13,363	12,293	1,070	(1,133)
TOTAL DEBT SERVICE	58,930	75,996	95,996	77,451	98,199	82,019	16,180	13,977
UNCLASSIFIED								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL DEPARTMENT MANAGED COSTS	3,593,923	3,988,335	4,961,115	3,854,414	4,815,708	5,702,989	(887,281)	(741,874)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	8,981	8,805	8,848	6,945	8,848	10,371	(1,523)	(1,523)
512701 - WORKERS COMP CLAIMS	0	0	0	533	710	0	710	0
522110 - DISPOSAL	781	781	903	651	868	903	(35)	0
522130 - CUSTODIAL SERVICES	43,606	43,144	55,112	45,927	61,236	72,516	(11,280)	(17,404)
522140 - LAWN CARE	1,991	1,991	1,991	1,645	2,193	1,991	202	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	250	0	0	0	0	0	0
522218 - PEST CONTROL	202	196	202	151	202	202	0	0
523100 - INSURANCE, OTHER BENEFITS	24,170	39,470	51,048	37,608	51,048	55,765	(4,717)	(4,717)
523200 - COMMUNICATIONS - ALLOCATED	13,257	12,637	14,270	10,251	13,668	14,560	(892)	(290)
531210 - WATER/SEWER	5,682	8,845	7,412	7,355	9,807	9,472	335	(2,060)
531230 - ELECTRICITY	41,192	42,526	49,100	38,040	50,720	48,200	2,520	900
531520 - NATURAL GAS	358	450	580	395	527	580	(53)	0
TOTAL ALLOCATED COSTS	140,219	159,094	189,466	149,502	199,828	214,560	(14,732)	(25,094)
TOTAL NON DEPARTMENT MANAGED COSTS	140,219	159,094	189,466	149,502	199,828	214,560	(14,732)	(25,094)
TOTAL EXPENDITURES	3,734,142	4,147,429	5,150,581	4,003,916	5,015,536	5,917,549	(902,013)	(766,968)
TOTAL FUND REDUCTIONS	3,734,142	4,147,429	5,150,581	4,003,916	5,015,536	5,917,549	(902,013)	(766,968)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

GENERAL FUND (100)

STATE COURT

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES

511121 - PAID LEAVE

TOTAL COMPENSATION

512101 - GROUP INSURANCE - HEALTH

512102 - GROUP INSURANCE - LIFE

512103 - GROUP INSURANCE - DENTAL

512104 - GROUP INSURANCE-LONG TERM DIS

512105 - GROUP INSURANCE-SHORT TERM DIS

512106 - EMPLOYEE ASSISTANCE PROGRAM

512403 - DEFINED BENEFIT PLAN

512405 - JUDGES RETIREMENT SYS (JRS)MAT

TOTAL BENEFITS

512200 - SOCIAL SECURITY (FICA) CONT

512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

OPERATING COSTS (52S AND 53S)

521200 - PROFESSIONAL SERVICES

521300 - TECHNICAL

522320 - RENTAL OF EQUIPMENT AND VEHICL

523250 - POSTAGE

523500 - TRAVEL

523600 - DUES AND FEES

523700 - EDUCATION AND TRAINING

531100 - GENERAL SUPPLIES AND MATERIALS

531400 - BOOKS AND PERIODICALS

531660 - NON ASSET COMPUTER EQUIPMENT

TOTAL OPERATING COSTS (52S AND 53S)

CAPITAL (54S)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
GENERAL FUND (100)								
STATE COURT								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	683,672	788,520	951,292	735,038	905,734	941,164	(35,430)	10,128
511121 - PAID LEAVE	1,458	0	0	0	0	0	0	0
TOTAL COMPENSATION	685,130	788,520	951,292	735,038	905,734	941,164	(35,430)	10,128
512101 - GROUP INSURANCE - HEALTH	101,261	117,513	134,442	104,264	128,477	129,651	(1,174)	4,791
512102 - GROUP INSURANCE - LIFE	701	794	523	574	708	926	(218)	(403)
512103 - GROUP INSURANCE - DENTAL	2,677	3,256	3,555	2,591	3,193	3,302	(109)	253
512104 - GROUP INSURANCE-LONG TERM DIS	1,383	1,340	1,475	1,192	1,469	1,565	(96)	(90)
512105 - GROUP INSURANCE-SHORT TERM DIS	207	223	253	193	238	253	(15)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	67	72	82	63	77	82	(5)	0
512403 - DEFINED BENEFIT PLAN	31,653	51,372	66,480	62,453	76,957	64,859	12,098	1,621
512405 - JUDGES RETIREMENT SYS (JRS)MAT	16,763	17,595	17,500	14,322	17,649	17,700	(51)	(200)
TOTAL BENEFITS	154,712	192,165	224,310	185,653	228,767	218,338	10,429	5,972
512200 - SOCIAL SECURITY (FICA) CONT	36,847	42,892	58,980	39,165	48,261	58,353	(10,092)	627
512300 - MEDICARE	9,346	10,840	13,794	10,166	12,527	13,647	(1,120)	147
TOTAL PAYROLL TAXES	46,194	53,732	72,774	49,332	60,788	72,000	(11,212)	774
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	886,036	1,034,416	1,248,376	970,023	1,195,289	1,231,502	(36,213)	16,874
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,043	0	0	205	273	0	273	0
521300 - TECHNICAL	3,157	2,083	5,480	2,145	2,860	4,400	(1,540)	1,080
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,288	3,457	4,014	2,117	2,823	4,014	(1,191)	0
523250 - POSTAGE	1,448	1,207	1,500	7,726	10,301	1,500	8,801	0
523500 - TRAVEL	1,743	3,403	8,210	1,693	2,258	9,120	(6,862)	(910)
523600 - DUES AND FEES	1,458	2,331	3,125	2,070	2,760	3,185	(425)	(60)
523700 - EDUCATION AND TRAINING	1,460	1,460	4,475	1,210	1,613	4,525	(2,912)	(50)
531100 - GENERAL SUPPLIES AND MATERIALS	7,281	8,795	4,535	575	767	4,735	(3,968)	(200)
531400 - BOOKS AND PERIODICALS	3,646	4,476	3,760	3,913	5,217	4,060	1,157	(300)
531660 - NON ASSET COMPUTER EQUIPMENT	2,411	1,400	6,530	0	0	5,412	(5,412)	1,118
TOTAL OPERATING COSTS (52S AND 53S)	27,936	28,612	41,629	21,654	28,872	40,951	(12,079)	678
CAPITAL (54S)								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,473	1,296	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	126	36	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,599	1,332	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	915,570	1,064,360	1,290,005	991,676	1,224,160	1,272,453	(48,293)	17,552
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,733	1,991	2,356	1,826	2,356	2,456	(100)	(100)
522110 - DISPOSAL	285	285	321	238	317	321	(4)	0
522130 - CUSTODIAL SERVICES	16,990	17,088	21,828	18,190	24,253	24,383	(130)	(2,555)
522140 - LAWN CARE	519	519	519	437	583	519	64	0
522218 - PEST CONTROL	65	65	65	49	65	65	0	0
523100 - INSURANCE, OTHER BENEFITS	2,764	4,725	5,909	5,743	5,909	6,192	(283)	(283)
523200 - COMMUNICATIONS - ALLOCATED	3,710	3,498	4,020	2,975	3,967	4,080	(113)	(60)
531210 - WATER/SEWER	2,521	4,039	3,348	3,291	4,388	4,248	140	(900)
531230 - ELECTRICITY	18,607	19,164	22,050	17,292	23,055	21,600	1,455	450
TOTAL ALLOCATED COSTS	47,193	51,373	60,416	50,040	64,893	63,864	1,029	(3,448)
TOTAL NON DEPARTMENT MANAGED COSTS	47,193	51,373	60,416	50,040	64,893	63,864	1,029	(3,448)
TOTAL EXPENDITURES	962,763	1,115,733	1,350,421	1,041,717	1,289,053	1,336,317	(47,264)	14,104
TOTAL FUND REDUCTIONS	962,763	1,115,733	1,350,421	1,041,717	1,289,053	1,336,317	(47,264)	14,104

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2301 - STATE COURT TECH FD
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
STATE COURT TECH FD								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
531660 - NON ASSET COMPUTER EQUIPMENT	4,435	0	25,000	0	0	25,000	(25,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	4,435	0	25,000	0	0	25,000	(25,000)	0
TOTAL DEPARTMENT MANAGED COSTS	4,435	0	25,000	0	0	25,000	(25,000)	0
TOTAL EXPENDITURES	4,435	0	25,000	0	0	25,000	(25,000)	0
TOTAL FUND REDUCTIONS	4,435	0	25,000	0	0	25,000	(25,000)	0

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

GENERAL FUND (100)
STATE COURT SOLICITOR

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	1,329,932	1,373,162	1,695,112	1,328,689	1,637,248	2,029,760	(392,512)	(334,648)
511115 - PERFECT ATTENDANCE	5,406	6,970	0	8,572	8,572	0	8,572	0
511116 - SHORT TERM DISABILITY PAY	0	846	0	3,885	4,787	0	4,787	0
511121 - PAID LEAVE	4,587	444	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	35,262	34,203	26,562	15,193	18,721	13,813	4,908	12,749
TOTAL COMPENSATION	1,375,186	1,415,625	1,721,674	1,356,339	1,669,327	2,043,573	(374,246)	(321,899)
512101 - GROUP INSURANCE - HEALTH	239,584	270,621	315,166	268,628	331,011	406,255	(75,244)	(91,089)
512102 - GROUP INSURANCE - LIFE	1,327	1,396	1,052	1,023	1,261	1,990	(729)	(938)
512103 - GROUP INSURANCE - DENTAL	5,982	6,679	7,232	5,679	6,997	8,752	(1,755)	(1,520)
512104 - GROUP INSURANCE-LONG TERM DIS	3,088	2,780	3,052	2,654	3,270	4,030	(760)	(978)
512105 - GROUP INSURANCE-SHORT TERM DIS	656	618	702	514	634	786	(152)	(84)
512106 - EMPLOYEE ASSISTANCE PROGRAM	212	200	227	163	201	245	(44)	(18)
512403 - DEFINED BENEFIT PLAN	189,871	196,331	271,218	189,459	233,456	324,762	(91,306)	(53,544)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	4,419	5,226	5,500	4,254	5,242	5,500	(258)	0
TOTAL BENEFITS	445,139	483,852	604,149	472,374	582,072	752,320	(170,248)	(148,171)
512200 - SOCIAL SECURITY (FICA) CONT	79,175	82,359	106,744	79,471	97,926	126,702	(28,776)	(19,958)
512300 - MEDICARE	18,922	19,363	24,965	18,618	22,942	29,632	(6,690)	(4,667)
TOTAL PAYROLL TAXES	98,096	101,722	131,709	98,089	120,868	156,334	(35,466)	(24,625)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,918,421	2,001,199	2,457,532	1,926,802	2,372,268	2,952,227	(579,959)	(494,695)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521102 - ADMINISTRATIVE/ WITNESS FEES	0	788	0	377	503	1,000	(497)	(1,000)
521200 - PROFESSIONAL SERVICES	320	70	250	35	47	250	(203)	0
521201 - PROF SVCS/BROKERS & REPORTERS	0	0	2,000	0	0	1,000	(1,000)	1,000
521222 - FORENSIC LAB TESTING	868	2,396	20,000	18,461	24,615	20,000	4,615	0
522118 - DISPOSAL-SHREDDING	0	0	1,000	0	0	3,000	(3,000)	(2,000)
522202 - VEHICLE MAINTENANCE	628	2,500	3,000	1,541	2,054	3,000	(946)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,568	2,172	5,000	1,353	1,804	5,000	(3,196)	0
523201 - CELL PHONE	8,515	9,529	11,000	7,892	10,523	11,000	(477)	0
523250 - POSTAGE	790	449	2,000	2,239	2,986	2,000	986	0
523400 - PRINTING AND BINDING	491	712	1,500	623	831	1,500	(669)	0
523500 - TRAVEL	9,823	8,318	19,380	14,553	19,404	25,000	(5,596)	(5,620)
523600 - DUES AND FEES	15,579	16,255	18,246	15,601	20,801	20,000	801	(1,754)
523700 - EDUCATION AND TRAINING	5,435	2,735	5,775	2,837	3,783	7,500	(3,717)	(1,725)
531100 - GENERAL SUPPLIES AND MATERIALS	20,202	20,935	19,200	14,524	19,366	22,200	(2,834)	(3,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	0	2,525	3,367	1,500	1,867	(1,500)
531240 - BOTTLED GAS	893	0	5,000	0	0	0	0	5,000
531270 - GASOLINE	1,068	3,214	5,000	3,252	4,336	5,000	(664)	0
531300 - FOOD	0	96	0	35	46	100	(54)	(100)
531400 - BOOKS AND PERIODICALS	4,273	8,389	5,250	3,797	5,062	11,020	(5,958)	(5,770)
531620 - FURNITURE/FURNISHINGS	937	2,421	2,500	138	184	2,500	(2,316)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	19,163	38,018	34,200	45,599	10,000	35,599	28,018
TOTAL OPERATING COSTS (52S AND 53S)	71,389	100,140	164,119	123,984	165,312	152,570	12,742	11,549
CAPITAL (54S)								
542200 - VEHICLES	0	23,728	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	23,728	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	16,507	17,799	17,548	14,531	17,548	11,386	6,162	6,162
582200 - CAPITAL LEASE INTEREST	2,870	2,214	1,751	1,634	1,751	918	833	833
TOTAL DEBT SERVICE	19,377	20,013	19,299	16,165	19,299	12,304	6,995	6,995
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,009,187	2,145,079	2,640,950	2,066,951	2,556,878	3,117,101	(560,223)	(476,151)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,039	6,194	6,283	4,910	6,283	6,823	(540)	(540)
522110 - DISPOSAL	845	845	1,040	704	939	1,040	(101)	0
522130 - CUSTODIAL SERVICES	38,500	35,872	45,822	38,185	50,913	51,186	(273)	(5,364)
522140 - LAWN CARE	3,812	3,812	3,812	3,084	4,112	3,812	300	0
522218 - PEST CONTROL	288	264	288	216	288	288	0	0
523100 - INSURANCE, OTHER BENEFITS	10,604	17,122	19,693	17,503	19,693	20,633	(940)	(940)
523200 - COMMUNICATIONS - ALLOCATED	9,599	9,003	10,340	7,309	9,745	10,340	(595)	0
531210 - WATER/SEWER	2,562	3,067	2,864	3,094	4,125	3,904	221	(1,040)
531230 - ELECTRICITY	15,915	16,796	20,000	13,829	18,439	20,000	(1,561)	0
531520 - NATURAL GAS	1,432	1,800	2,319	1,582	2,109	2,319	(210)	0
TOTAL ALLOCATED COSTS	90,597	94,776	112,461	90,416	116,646	120,345	(3,699)	(7,884)
TOTAL NON DEPARTMENT MANAGED COSTS	90,597	94,776	112,461	90,416	116,646	120,345	(3,699)	(7,884)
TOTAL EXPENDITURES	2,099,784	2,239,855	2,753,411	2,157,366	2,673,524	3,237,446	(563,922)	(484,035)
TOTAL FUND REDUCTIONS	2,099,784	2,239,855	2,753,411	2,157,366	2,673,524	3,237,446	(563,922)	(484,035)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2311 - SOLICITOR VIDEO ACCOUNT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
SOLICITOR VIDEO ACCOUNT								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
523400 - PRINTING AND BINDING	0	0	2,500	1,801	2,401	2,500	(99)	0
523500 - TRAVEL	0	0	3,000	283	378	3,000	(2,622)	0
523600 - DUES AND FEES	0	0	2,000	0	0	2,000	(2,000)	0
523700 - EDUCATION AND TRAINING	0	0	4,000	635	846	4,000	(3,154)	0
523900 - OTHER PURCHASED SERVICES	0	79	5,000	0	0	5,000	(5,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,374	0	5,000	1,304	1,739	5,000	(3,261)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	0	0	0	5,000	(5,000)	(5,000)
531160 - COMMUNITY OUTREACH	0	100	1,500	0	0	1,500	(1,500)	0
531300 - FOOD	0	0	1,000	0	0	1,000	(1,000)	0
531400 - BOOKS AND PERIODICALS	0	0	5,000	0	0	5,000	(5,000)	0
531620 - FURNITURE/FURNISHINGS	1,200	0	5,000	1,279	1,706	5,000	(3,294)	0
531660 - NON ASSET COMPUTER EQUIPMENT	7,000	0	12,000	484	645	12,000	(11,355)	0
TOTAL OPERATING COSTS (52S AND 53S)	9,574	179	46,000	5,786	7,715	51,000	(43,285)	(5,000)
TOTAL DEPARTMENT MANAGED COSTS	9,574	179	46,000	5,786	7,715	51,000	(43,285)	(5,000)
TOTAL EXPENDITURES	9,574	179	46,000	5,786	7,715	51,000	(43,285)	(5,000)
TOTAL FUND REDUCTIONS	9,574	179	46,000	5,786	7,715	51,000	(43,285)	(5,000)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
GENERAL FUND (100)								
MAGISTRATE COURT								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	301,412	308,518	379,065	307,590	379,021	426,513	(47,492)	(47,448)
511104 - SALARY CONTINGENCY	0	0	5,062	0	0	0	0	5,062
511121 - PAID LEAVE	1,243	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	75,550	70,321	72,512	62,743	77,313	83,619	(6,306)	(11,107)
TOTAL COMPENSATION	378,206	378,840	456,639	370,333	456,334	510,132	(53,798)	(53,493)
512101 - GROUP INSURANCE - HEALTH	18,006	21,472	30,541	19,573	24,118	23,529	589	7,012
512102 - GROUP INSURANCE - LIFE	302	221	297	257	316	432	(116)	(135)
512103 - GROUP INSURANCE - DENTAL	953	1,038	1,237	850	1,047	1,047	0	190
512104 - GROUP INSURANCE-LONG TERM DIS	604	561	728	577	711	810	(99)	(82)
512105 - GROUP INSURANCE-SHORT TERM DIS	78	84	105	81	100	112	(12)	(7)
512106 - EMPLOYEE ASSISTANCE PROGRAM	25	27	34	26	32	36	(4)	(2)
512403 - DEFINED BENEFIT PLAN	48,391	49,363	60,650	49,214	60,643	68,242	(7,599)	(7,592)
TOTAL BENEFITS	68,359	72,767	93,592	70,578	86,969	94,208	(7,239)	(616)
512200 - SOCIAL SECURITY (FICA) CONT	21,736	21,683	27,998	21,596	26,611	31,628	(5,017)	(3,630)
512300 - MEDICARE	5,366	5,369	6,548	5,270	6,494	7,397	(903)	(849)
TOTAL PAYROLL TAXES	27,102	27,052	34,546	26,866	33,105	39,025	(5,920)	(4,479)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	473,667	478,658	584,777	467,777	576,408	643,365	(66,957)	(58,588)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	2,240	2,000	0	0	2,000	(2,000)	0
521300 - TECHNICAL	0	583	400	0	0	400	(400)	0
523250 - POSTAGE	0	0	400	0	0	400	(400)	0
523500 - TRAVEL	0	0	1,527	0	0	1,590	(1,590)	(63)
523600 - DUES AND FEES	3,846	4,147	5,275	4,491	5,988	5,275	713	0
523700 - EDUCATION AND TRAINING	0	0	4,950	3,555	4,740	4,950	(210)	0
531100 - GENERAL SUPPLIES AND MATERIALS	6,366	2,767	13,760	4,376	5,834	8,760	(2,926)	5,000
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	5,625	1,346	1,795	0	1,795	5,625
TOTAL OPERATING COSTS (52S AND 53S)	10,212	9,738	33,937	13,768	18,357	23,375	(5,018)	10,562
CAPITAL (54S)								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	402	354	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	34	10	0	0	0	0	0	0
TOTAL DEBT SERVICE	436	363	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	484,315	488,760	618,714	481,545	594,765	666,740	(71,975)	(48,026)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,005	664	785	580	785	1,092	(307)	(307)
522110 - DISPOSAL	95	95	107	79	106	107	(1)	0
522130 - CUSTODIAL SERVICES	5,663	5,696	7,276	6,063	8,084	8,128	(44)	(852)
522140 - LAWN CARE	173	173	173	146	194	173	21	0
522218 - PEST CONTROL	22	22	22	16	22	22	0	0
523100 - INSURANCE, OTHER BENEFITS	1,167	1,575	1,970	1,915	1,970	2,752	(782)	(782)
523200 - COMMUNICATIONS - ALLOCATED	3,417	3,031	3,540	2,578	3,438	3,600	(162)	(60)
531210 - WATER/SEWER	840	1,346	1,116	1,097	1,463	1,416	47	(300)
531230 - ELECTRICITY	6,202	6,388	7,350	5,764	7,685	7,200	485	150
TOTAL ALLOCATED COSTS	19,584	18,990	22,339	18,238	23,746	24,490	(744)	(2,151)
TOTAL NON DEPARTMENT MANAGED COSTS	19,584	18,990	22,339	18,238	23,746	24,490	(744)	(2,151)
TOTAL EXPENDITURES	503,899	507,749	641,053	499,783	618,511	691,230	(72,719)	(50,177)
TOTAL FUND REDUCTIONS	503,899	507,749	641,053	499,783	618,511	691,230	(72,719)	(50,177)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
PROBATE COURT

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	590,937	626,297	687,626	522,563	643,917	723,814	(79,897)	(36,188)
511115 - PERFECT ATTENDANCE	1,580	1,644	0	1,759	1,759	0	1,759	0
511121 - PAID LEAVE	3,293	1,191	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	307	0	0	0	0	0	0	0
TOTAL COMPENSATION	596,117	629,132	687,626	524,322	645,676	723,814	(78,138)	(36,188)
512101 - GROUP INSURANCE - HEALTH	141,217	152,455	165,564	127,057	156,564	174,573	(18,009)	(9,009)
512102 - GROUP INSURANCE - LIFE	606	642	451	427	526	675	(149)	(224)
512103 - GROUP INSURANCE - DENTAL	3,330	3,498	3,635	2,593	3,195	3,573	(378)	62
512104 - GROUP INSURANCE-LONG TERM DIS	1,352	1,284	1,331	1,031	1,271	1,310	(39)	21
512105 - GROUP INSURANCE-SHORT TERM DIS	289	297	309	223	274	281	(7)	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	93	96	100	72	89	91	(2)	9
512403 - DEFINED BENEFIT PLAN	95,013	100,587	110,020	83,892	103,374	115,810	(12,436)	(5,790)
TOTAL BENEFITS	241,900	258,860	281,410	215,294	265,292	296,313	(31,021)	(14,903)
512200 - SOCIAL SECURITY (FICA) CONT	33,507	35,500	42,632	30,034	37,008	44,877	(7,869)	(2,245)
512300 - MEDICARE	8,050	8,527	9,971	7,175	8,842	10,495	(1,653)	(524)
TOTAL PAYROLL TAXES	41,556	44,027	52,603	37,209	45,850	55,372	(9,522)	(2,769)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	879,574	932,019	1,021,639	776,825	956,817	1,075,499	(118,682)	(53,860)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	3,665	1,493	6,000	3,447	4,596	6,000	(1,404)	0
522200 - REPAIRS AND MAINTENANCE	250	300	2,700	410	547	1,000	(453)	1,700
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,671	3,840	5,000	2,459	3,278	5,000	(1,722)	0
523201 - CELL PHONE	1,330	1,500	2,000	1,249	1,665	2,000	(335)	0
523250 - POSTAGE	8,764	3,354	14,000	10,950	14,599	14,000	599	0
523500 - TRAVEL	0	1,335	2,500	1,523	2,031	2,500	(469)	0
523600 - DUES AND FEES	1,549	2,147	2,000	2,161	2,882	2,000	882	0
523700 - EDUCATION AND TRAINING	1,130	1,755	2,000	1,755	2,340	2,000	340	0
531100 - GENERAL SUPPLIES AND MATERIALS	90,646	52,344	60,000	28,584	38,112	71,000	(32,888)	(11,000)
531660 - NON ASSET COMPUTER EQUIPMENT	2,863	0	16,735	15,117	20,157	1,175	18,982	15,560
TOTAL OPERATING COSTS (52S AND 53S)	113,869	68,068	112,935	67,656	90,207	106,675	(16,468)	6,260



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	2,276	2,003	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	194	55	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,470	2,059	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	995,913	1,002,146	1,134,574	844,481	1,047,025	1,182,174	(135,149)	(47,600)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	2,452	2,212	2,880	2,224	2,880	3,002	(122)	(122)
512701 - WORKERS COMP CLAIMS	0	3,786	137	337	449	2,619	(2,170)	(2,482)
522110 - DISPOSAL	190	190	215	158	211	215	(4)	0
522130 - CUSTODIAL SERVICES	11,327	11,392	14,552	12,127	16,169	16,255	(86)	(1,703)
522140 - LAWN CARE	346	346	346	291	388	346	42	0
522218 - PEST CONTROL	43	43	43	32	43	43	0	0
523100 - INSURANCE, OTHER BENEFITS	3,083	5,250	7,222	7,020	7,222	7,568	(346)	(346)
523200 - COMMUNICATIONS - ALLOCATED	4,006	3,781	4,390	3,067	4,090	4,450	(360)	(60)
531210 - WATER/SEWER	1,680	2,693	2,232	2,194	2,925	2,832	93	(600)
531230 - ELECTRICITY	12,404	12,776	14,700	11,528	15,370	14,400	970	300
TOTAL ALLOCATED COSTS	35,533	42,469	46,717	38,979	49,748	51,730	(1,982)	(5,013)
TOTAL NON DEPARTMENT MANAGED COSTS	35,533	42,469	46,717	38,979	49,748	51,730	(1,982)	(5,013)
TOTAL EXPENDITURES	1,031,446	1,044,615	1,181,291	883,460	1,096,773	1,233,904	(137,131)	(52,613)
TOTAL FUND REDUCTIONS	1,031,446	1,044,615	1,181,291	883,460	1,096,773	1,233,904	(137,131)	(52,613)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

GENERAL FUND (100)

JUVENILE COURT

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	572,319	636,598	888,065	717,735	884,412	983,844	(99,432)	(95,779)
511115 - PERFECT ATTENDANCE	0	0	0	905	905	0	905	0
511121 - PAID LEAVE	820	0	0	0	0	0	0	0
TOTAL COMPENSATION	573,138	636,598	888,065	718,639	885,317	983,844	(98,527)	(95,779)
512101 - GROUP INSURANCE - HEALTH	59,514	65,785	100,434	103,009	126,931	155,121	(28,190)	(54,687)
512102 - GROUP INSURANCE - LIFE	599	679	702	579	713	1,019	(306)	(317)
512103 - GROUP INSURANCE - DENTAL	1,758	1,905	2,627	2,368	2,918	3,522	(604)	(895)
512104 - GROUP INSURANCE-LONG TERM DIS	1,217	1,109	1,713	1,376	1,695	1,923	(228)	(210)
512105 - GROUP INSURANCE-SHORT TERM DIS	189	191	309	260	321	365	(44)	(56)
512106 - EMPLOYEE ASSISTANCE PROGRAM	61	56	100	82	101	118	(17)	(18)
512403 - DEFINED BENEFIT PLAN	43,931	57,343	89,602	71,996	88,716	104,523	(15,807)	(14,921)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	11,289	9,480	11,739	8,508	10,484	11,739	(1,255)	0
TOTAL BENEFITS	118,557	136,546	207,226	188,178	231,878	278,330	(46,452)	(71,104)
512200 - SOCIAL SECURITY (FICA) CONT	32,543	37,478	55,061	41,402	51,016	61,332	(10,316)	(6,271)
512300 - MEDICARE	8,043	9,036	12,877	10,065	12,402	14,265	(1,863)	(1,388)
TOTAL PAYROLL TAXES	40,587	46,515	67,938	51,467	63,419	75,597	(12,178)	(7,659)
512600 - UNEMPLOYMENT INSURANCE	0	0	0	418	515	0	515	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	418	515	0	515	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	732,282	819,659	1,163,229	958,702	1,181,129	1,337,771	(156,642)	(174,542)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	601	4,606	13,234	12,951	17,269	13,234	4,035	0
521203 - PROFESSIONAL/COURT INTERPRETER	1,330	1,129	8,520	1,303	1,737	8,520	(6,783)	0
521204 - COURT APPOINTED ATTORNEY	285,863	317,842	414,324	213,629	284,839	654,324	(369,485)	(240,000)
521215 - ATTORNEY FOR THE DAY	2,041	0	0	2,235	2,979	0	2,979	0
521216 - PROF SVC/GUARDIAN AD LITEM	250,367	228,702	439,416	206,832	275,775	339,416	(63,641)	100,000
521300 - TECHNICAL	4,374	7,836	3,600	1,799	2,399	3,600	(1,201)	0
522118 - DISPOSAL-SHREDDING	925	700	600	945	1,260	1,200	60	(600)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,970	2,469	6,792	1,535	2,047	6,792	(4,745)	0
523201 - CELL PHONE	252	502	504	376	501	504	(3)	0
523250 - POSTAGE	457	134	25,900	5,011	6,681	10,000	(3,319)	15,900
523500 - TRAVEL	1,008	5,144	10,107	6,204	8,272	10,107	(1,835)	0
523600 - DUES AND FEES	995	3,019	1,957	2,581	3,441	2,579	862	(622)
523700 - EDUCATION AND TRAINING	300	2,120	8,695	300	400	8,695	(8,295)	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,614	29,199	29,915	5,274	7,031	34,915	(27,884)	(5,000)
531300 - FOOD	0	1,609	3,500	2,374	3,165	3,500	(335)	0
531400 - BOOKS AND PERIODICALS	13,001	7,876	11,754	8,221	10,961	11,754	(793)	0
531600 - SMALL EQUIPMENT	0	0	6,400	0	0	0	0	6,400
531620 - FURNITURE/FURNISHINGS	0	0	10,700	25,679	34,238	10,700	23,538	0
531660 - NON ASSET COMPUTER EQUIPMENT	6,926	7,189	20,036	5,138	6,850	22,721	(15,871)	(2,685)
TOTAL OPERATING COSTS (52S AND 53S)	577,024	620,074	1,015,954	502,385	669,846	1,142,561	(472,715)	(126,607)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,473	1,296	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	126	36	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,599	1,332	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,310,905	1,441,066	2,179,183	1,461,087	1,850,975	2,480,332	(629,357)	(301,149)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,802	1,549	2,094	1,654	2,094	3,275	(1,181)	(1,181)
522110 - DISPOSAL	380	380	429	317	422	429	(7)	0
522130 - CUSTODIAL SERVICES	22,654	22,784	41,362	34,468	45,958	32,511	13,447	8,851
522140 - LAWN CARE	692	692	692	583	777	692	85	0
522218 - PEST CONTROL	86	86	86	65	86	86	0	0
523100 - INSURANCE, OTHER BENEFITS	2,444	3,675	5,253	5,105	5,253	8,256	(3,003)	(3,003)
523200 - COMMUNICATIONS - ALLOCATED	3,466	3,273	3,720	2,734	3,646	3,780	(134)	(60)
531210 - WATER/SEWER	3,361	5,386	4,464	4,388	5,851	5,664	187	(1,200)
531230 - ELECTRICITY	24,809	25,551	29,400	23,055	30,741	28,800	1,941	600
TOTAL ALLOCATED COSTS	59,694	63,375	87,500	72,369	94,827	83,493	11,334	4,007
TOTAL NON DEPARTMENT MANAGED COSTS	59,694	63,375	87,500	72,369	94,827	83,493	11,334	4,007
TOTAL EXPENDITURES	1,370,599	1,504,441	2,266,683	1,533,456	1,945,802	2,563,825	(618,023)	(297,142)
TOTAL FUND REDUCTIONS	1,370,599	1,504,441	2,266,683	1,533,456	1,945,802	2,563,825	(618,023)	(297,142)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2610 - JUVENILE CT - SUPERVISION FEE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
JUVENILE CT - SUPERVISION FEE								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
521200 - PROFESSIONAL SERVICES	9,454	16,258	50,000	23,334	31,112	50,000	(18,888)	0
523201 - CELL PHONE	343	499	550	459	612	550	62	0
TOTAL OPERATING COSTS (52S AND 53S)	9,797	16,758	50,550	23,793	31,724	50,550	(18,826)	0
TOTAL DEPARTMENT MANAGED COSTS	9,797	16,758	50,550	23,793	31,724	50,550	(18,826)	0
TOTAL EXPENDITURES	9,797	16,758	50,550	23,793	31,724	50,550	(18,826)	0
TOTAL FUND REDUCTIONS	9,797	16,758	50,550	23,793	31,724	50,550	(18,826)	0

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2810 - INDIGENT DEFENSE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
INDIGENT DEFENSE

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	236,644	259,853	292,826	233,098	287,230	305,725	(18,495)	(12,899)
511115 - PERFECT ATTENDANCE	1,483	1,543	0	1,651	1,651	0	1,651	0
511116 - SHORT TERM DISABILITY PAY	2,059	0	0	0	0	0	0	0
511121 - PAID LEAVE	1,830	1,469	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	1,369	0	0	0	0	0	0
511300 - OVERTIME	8	81	0	7	9	0	9	0
TOTAL COMPENSATION	242,024	264,315	292,826	234,756	288,889	305,725	(16,836)	(12,899)
512101 - GROUP INSURANCE - HEALTH	48,099	47,659	32,660	42,624	52,523	51,240	1,283	(18,580)
512102 - GROUP INSURANCE - LIFE	249	254	164	192	236	315	(79)	(151)
512103 - GROUP INSURANCE - DENTAL	923	945	482	717	883	883	0	(401)
512104 - GROUP INSURANCE-LONG TERM DIS	577	512	487	480	592	607	(15)	(120)
512105 - GROUP INSURANCE-SHORT TERM DIS	106	100	84	91	112	112	0	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	34	32	27	30	36	36	0	(9)
512403 - DEFINED BENEFIT PLAN	38,706	42,071	46,852	37,561	46,284	48,916	(2,632)	(2,064)
TOTAL BENEFITS	88,694	91,574	80,756	81,695	100,667	102,109	(1,442)	(21,353)
512200 - SOCIAL SECURITY (FICA) CONT	14,182	15,574	18,155	13,827	17,038	18,955	(1,917)	(800)
512300 - MEDICARE	3,317	3,642	4,247	3,234	3,985	4,434	(449)	(187)
TOTAL PAYROLL TAXES	17,499	19,217	22,402	17,061	21,023	23,389	(2,366)	(987)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	348,216	375,105	395,984	333,512	410,579	431,223	(20,644)	(35,239)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2810 - INDIGENT DEFENSE

AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	39,348	92,531	105,000	38,549	51,399	105,000	(53,601)	0
521201 - PROF SVCS/BROKERS & REPORTERS	208	198	20,000	0	0	5,000	(5,000)	15,000
521203 - PROFESSIONAL/COURT INTERPRETER	8,753	13,009	25,000	12,370	16,494	20,000	(3,506)	5,000
521204 - COURT APPOINTED ATTORNEY	1,430,891	2,099,250	2,095,000	1,799,747	2,399,662	2,513,600	(113,938)	(418,600)
521215 - ATTORNEY FOR THE DAY	211,535	282,382	311,000	287,501	383,335	355,111	28,224	(44,111)
521300 - TECHNICAL	200	200	0	600	800	0	800	0
522118 - DISPOSAL-SHREDDING	180	115	180	130	173	180	(7)	0
522200 - REPAIRS AND MAINTENANCE	186	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,149	1,225	1,074	799	1,065	1,074	(9)	0
523250 - POSTAGE	79	79	250	67	89	250	(161)	0
523500 - TRAVEL	0	0	500	0	0	500	(500)	0
523600 - DUES AND FEES	549	903	750	910	1,213	850	363	(100)
523700 - EDUCATION AND TRAINING	76	522	1,200	291	387	1,200	(813)	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,051	3,314	5,777	2,703	3,603	5,777	(2,174)	0
531300 - FOOD	310	737	2,376	637	849	2,376	(1,527)	0
531600 - SMALL EQUIPMENT	0	700	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	4,080	3,483	4,643	3,518	1,125	562
TOTAL OPERATING COSTS (52S AND 53S)	1,698,512	2,495,164	2,572,187	2,147,784	2,863,713	3,014,436	(150,723)	(442,249)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	670	589	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	57	16	0	0	0	0	0	0
TOTAL DEBT SERVICE	727	606	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,047,455	2,870,875	2,968,171	2,481,296	3,274,292	3,445,659	(171,367)	(477,488)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	981	885	1,047	812	1,047	1,092	(45)	(45)
522110 - DISPOSAL	32	32	36	26	35	36	(1)	0
522130 - CUSTODIAL SERVICES	1,888	1,907	2,425	2,021	2,694	2,709	(15)	(284)
522140 - LAWN CARE	55	55	58	49	65	58	7	0
522218 - PEST CONTROL	7	7	7	5	7	7	0	0
523100 - INSURANCE, OTHER BENEFITS	1,278	2,100	2,626	2,553	2,626	2,752	(126)	(126)
523200 - COMMUNICATIONS - ALLOCATED	1,500	1,411	1,640	1,179	1,572	1,640	(68)	0
531210 - WATER/SEWER	280	449	372	366	488	472	16	(100)
531230 - ELECTRICITY	2,067	4,555	2,450	1,922	2,562	2,400	162	50
TOTAL ALLOCATED COSTS	8,088	11,400	10,661	8,932	11,097	11,166	(69)	(505)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2810 - INDIGENT DEFENSE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL NON DEPARTMENT MANAGED COSTS	8,088	11,400	10,661	8,932	11,097	11,166	(69)	(505)
TOTAL EXPENDITURES	2,055,543	2,882,275	2,978,832	2,490,228	3,285,388	3,456,825	(171,437)	(477,993)
TOTAL FUND REDUCTIONS	2,055,543	2,882,275	2,978,832	2,490,228	3,285,388	3,456,825	(171,437)	(477,993)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)

SHERIFF OFFICE

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	24,369,981	25,733,115	30,873,112	23,280,197	28,686,499	30,706,534	(2,020,035)	166,578
511102 - SALARIES/ COURT SERVICE	10,847	26,302	35,802	29,201	35,983	39,453	(3,470)	(3,651)
511103 - WORKED HOLIDAY	253,222	252,287	397,439	282,676	348,321	420,890	(72,569)	(23,451)
511110 - UNIFORM ALLOWANCE	39,260	36,920	39,780	31,135	38,365	41,340	(2,975)	(1,560)
511115 - PERFECT ATTENDANCE	171,631	166,446	0	192,495	192,495	0	192,495	0
511116 - SHORT TERM DISABILITY PAY	8,262	3,559	0	9,569	11,791	0	11,791	0
511121 - PAID LEAVE	44,161	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	262,495	266,154	356,885	229,187	282,410	371,727	(89,317)	(14,842)
511300 - OVERTIME	1,607,626	1,950,246	1,960,555	1,900,706	2,342,102	2,186,914	155,188	(226,359)
TOTAL COMPENSATION	26,767,485	28,435,028	33,663,573	25,955,165	31,937,965	33,766,858	(1,828,893)	(103,285)
512101 - GROUP INSURANCE - HEALTH	4,727,820	5,080,785	5,854,464	4,700,249	5,791,777	6,142,530	(350,753)	(288,066)
512102 - GROUP INSURANCE - LIFE	23,844	25,082	21,402	17,985	22,162	41,252	(19,090)	(19,850)
512103 - GROUP INSURANCE - DENTAL	121,663	128,390	140,180	102,853	126,739	133,924	(7,185)	6,256
512104 - GROUP INSURANCE-LONG TERM DIS	54,379	51,283	60,229	47,771	58,864	64,948	(6,084)	(4,719)
512105 - GROUP INSURANCE-SHORT TERM DIS	12,081	11,654	13,419	9,497	11,702	12,691	(989)	728
512106 - EMPLOYEE ASSISTANCE PROGRAM	3,883	3,766	4,315	3,075	3,789	4,068	(279)	247
512402 - RETIREMENT CONTRIBUTION/401A	7,927	5,889	0	5,307	6,540	0	6,540	0
512403 - DEFINED BENEFIT PLAN	4,188,992	4,459,160	5,325,387	4,086,260	5,035,202	5,343,485	(308,283)	(18,098)
TOTAL BENEFITS	9,140,590	9,766,009	11,419,396	8,972,997	11,056,774	11,742,898	(686,124)	(323,502)
512200 - SOCIAL SECURITY (FICA) CONT	1,568,620	1,676,026	2,085,715	1,536,538	1,893,364	2,093,649	(200,285)	(7,934)
512300 - MEDICARE	366,887	392,320	487,788	359,799	443,355	489,642	(46,287)	(1,854)
TOTAL PAYROLL TAXES	1,935,507	2,068,346	2,573,503	1,896,337	2,336,718	2,583,291	(246,573)	(9,788)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	37,843,582	40,269,383	47,656,472	36,824,499	45,331,457	48,093,047	(2,761,590)	(436,575)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	120,337	177,100	141,000	100,918	134,558	148,000	(13,442)	(7,000)
521214 - PROF SVCS - LEGAL	53,258	33,263	0	23,802	31,737	0	31,737	0
521221 - SO IMPOUND YARD - WRECKER FEES	3,905	4,215	2,000	470	627	3,500	(2,873)	(1,500)
521225 - PROF SVCS/TRANSPORTATION	0	0	0	48,081	64,108	60,000	4,108	(60,000)
521260 - PROFESSIONAL SERVICE-MEDICAL	3,018,735	4,378,615	3,100,000	3,945,526	5,260,701	5,750,400	(489,699)	(2,650,400)
521261 - PROF SVCS - MED NON MANAGED	0	0	0	176,355	235,140	150,000	85,140	(150,000)
521300 - TECHNICAL	18,026	34,198	803,226	228,902	305,202	716,000	(410,798)	87,226
522200 - REPAIRS AND MAINTENANCE	283,823	201,801	264,302	211,750	282,334	253,802	28,532	10,500
522202 - VEHICLE MAINTENANCE	666,143	793,419	660,500	604,731	806,308	750,000	56,308	(89,500)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	618,556	824,741	646,679	178,062	(646,679)
522320 - RENTAL OF EQUIPMENT AND VEHICL	32,165	33,858	37,200	21,064	28,085	39,000	(10,915)	(1,800)
523201 - CELL PHONE	90,202	101,410	98,000	81,177	108,236	106,650	1,586	(8,650)
523202 - COMMUNICATIONS - NON ALLOCATED	1,164	0	0	0	0	0	0	0
523250 - POSTAGE	6,932	10,326	12,000	10,666	14,221	12,250	1,971	(250)
523300 - ADVERTISING	2,550	5,498	4,000	9,469	12,625	6,500	6,125	(2,500)
523400 - PRINTING AND BINDING	31,445	26,589	32,145	19,982	26,643	34,800	(8,157)	(2,655)
523500 - TRAVEL	99,207	144,261	162,491	66,353	88,471	113,268	(24,797)	49,223
523600 - DUES AND FEES	129,629	150,528	59,471	52,934	70,579	178,500	(107,921)	(119,029)
523700 - EDUCATION AND TRAINING	188,471	221,916	227,880	176,262	235,016	299,547	(64,531)	(71,667)
523800 - LICENSES	50,539	53,339	85,000	19,400	25,867	38,000	(12,133)	47,000
523900 - OTHER PURCHASED SERVICES	32,464	72,216	45,000	8,334	11,112	40,000	(28,888)	5,000
523910 - AUTOMOTIVE SERVICES O/S FLEET	13,459	7,860	20,000	7,717	10,290	20,000	(9,710)	0
531100 - GENERAL SUPPLIES AND MATERIALS	388,066	378,381	390,165	308,332	411,109	497,477	(86,368)	(107,312)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	182,238	212,340	253,500	203,405	271,206	278,500	(7,294)	(25,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	35,981	31,239	34,000	20,820	27,760	35,000	(7,240)	(1,000)
531150 - AUTOMOTIVE SUPPLIES	4,558	0	3,000	0	0	3,000	(3,000)	0
531270 - GASOLINE	708,327	994,419	852,000	644,398	859,198	850,000	9,198	2,000
531300 - FOOD	516,166	589,067	756,000	499,605	666,140	756,000	(89,860)	0
531400 - BOOKS AND PERIODICALS	405	3,705	2,000	232	309	2,500	(2,191)	(500)
531600 - SMALL EQUIPMENT	109,725	62,350	82,511	182,097	242,796	113,500	129,296	(30,989)
531616 - PROJECTS	96	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	51,552	86,451	85,614	44,671	59,561	147,600	(88,039)	(61,986)
531700 - OTHER SUPPLIES	643,599	604,228	659,325	413,818	551,758	49,500	502,258	609,825
531712 - UNIFORMS	0	0	162,325	125,085	166,780	746,500	(579,720)	(584,175)
531750 - OTHER SUPPLIES K-9	0	0	0	1,079	1,439	32,000	(30,561)	(32,000)
TOTAL OPERATING COSTS (52S AND 53S)	7,483,170	9,412,593	9,034,655	8,875,993	11,834,657	12,878,473	(1,043,816)	(3,843,818)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	77,500	0	0	0	0	0	0	0
542200 - VEHICLES	140,098	118,822	41,092	43,675	58,233	0	58,233	41,092
542500 - OTHER EQUIPMENT	38,375	0	0	32,357	43,142	25,000	18,142	(25,000)
TOTAL CAPITAL (54S)	255,973	118,822	41,092	76,032	101,375	25,000	76,375	16,092
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,472	1,596	0	1,596	1,596	0	1,596	0
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	1,125	1,125	0	1,125	0
TOTAL NON-OPERATIONAL COSTS	1,472	1,596	0	2,721	2,721	0	2,721	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	38,431	33,822	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	3,274	933	0	0	0	0	0	0
TOTAL DEBT SERVICE	41,706	34,755	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	45,625,902	49,837,149	56,732,219	45,779,245	57,270,211	60,996,520	(3,726,309)	(4,264,301)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	109,233	107,295	126,963	98,423	126,963	132,910	(5,947)	(5,947)
512701 - WORKERS COMP CLAIMS	412,286	317,845	480,114	417,037	556,049	512,524	43,525	(32,410)
522110 - DISPOSAL	2,502	2,349	2,654	2,699	3,598	2,735	863	(81)
522130 - CUSTODIAL SERVICES	40,941	46,499	60,760	53,003	70,671	67,120	3,551	(6,360)
522140 - LAWN CARE	13,797	13,811	13,798	11,105	14,807	13,798	1,009	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	74,876	85,630	0	31,020	41,360	0	41,360	0
522218 - PEST CONTROL	6,499	4,084	5,231	3,173	4,231	4,231	0	1,000
523100 - INSURANCE, OTHER BENEFITS	589,716	887,731	1,178,878	773,397	1,178,878	1,137,304	41,574	41,574
523110 - INSURANCE DEDUCTIBLES	70,550	95,965	0	96,439	128,585	0	128,585	0
523200 - COMMUNICATIONS - ALLOCATED	286,891	251,296	264,545	207,707	276,943	273,725	3,218	(9,180)
531210 - WATER/SEWER	218,319	269,963	255,591	245,575	327,433	267,008	60,425	(11,417)
531230 - ELECTRICITY	498,766	552,903	640,606	440,418	587,223	597,565	(10,342)	43,041
531520 - NATURAL GAS	19,194	25,042	30,493	22,884	30,513	31,486	(973)	(993)
TOTAL ALLOCATED COSTS	2,343,569	2,660,411	3,059,633	2,402,881	3,347,254	3,040,406	306,848	19,227
TOTAL NON DEPARTMENT MANAGED COSTS	2,343,569	2,660,411	3,059,633	2,402,881	3,347,254	3,040,406	306,848	19,227
TOTAL EXPENDITURES	47,969,472	52,497,560	59,791,852	48,182,125	60,617,465	64,036,926	(3,419,461)	(4,245,074)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TOTAL FUND REDUCTIONS	47,969,472	52,497,560	59,791,852	48,182,125	60,617,465	64,036,926	(3,419,461)	(4,245,074)

NOTES

- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)

VICE CONTROL

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	858,431	1,071,122	1,304,884	1,095,143	1,349,465	1,441,305	(91,840)	(136,421)
511103 - WORKED HOLIDAY	347	0	1,326	111	136	1,040	(904)	286
511110 - UNIFORM ALLOWANCE	5,655	6,695	7,020	5,525	6,808	7,800	(992)	(780)
511115 - PERFECT ATTENDANCE	6,393	8,669	0	12,373	12,373	0	12,373	0
511121 - PAID LEAVE	6,497	0	0	0	0	0	0	0
511300 - OVERTIME	42,039	57,381	76,165	50,849	62,658	87,132	(24,474)	(10,967)
TOTAL COMPENSATION	919,362	1,143,867	1,389,395	1,164,000	1,431,440	1,537,277	(105,837)	(147,882)
512101 - GROUP INSURANCE - HEALTH	159,755	198,283	224,943	226,176	278,700	312,372	(33,672)	(87,429)
512102 - GROUP INSURANCE - LIFE	859	841	822	808	995	1,495	(500)	(673)
512103 - GROUP INSURANCE - DENTAL	3,995	4,589	5,268	4,536	5,590	5,946	(356)	(678)
512104 - GROUP INSURANCE-LONG TERM DIS	1,961	2,088	2,538	2,132	2,627	3,084	(457)	(546)
512105 - GROUP INSURANCE-SHORT TERM DIS	372	412	505	389	480	534	(54)	(29)
512106 - EMPLOYEE ASSISTANCE PROGRAM	120	134	162	126	156	171	(15)	(9)
512403 - DEFINED BENEFIT PLAN	148,341	184,262	222,382	188,367	232,111	246,014	(13,903)	(23,632)
TOTAL BENEFITS	315,403	390,608	456,620	422,535	520,659	569,616	(48,957)	(112,996)
512200 - SOCIAL SECURITY (FICA) CONT	54,601	67,982	86,171	69,296	85,388	95,331	(9,943)	(9,160)
512300 - MEDICARE	12,770	15,899	20,153	16,206	19,970	22,296	(2,326)	(2,143)
TOTAL PAYROLL TAXES	67,370	83,881	106,324	85,502	105,358	117,627	(12,269)	(11,303)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,302,135	1,618,356	1,952,339	1,672,037	2,057,457	2,224,520	(167,063)	(272,181)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	13,748	0	5,000	2,653	3,537	0	3,537	5,000
521300 - TECHNICAL	0	0	783,226	195,804	261,072	644,000	(382,928)	139,226
522200 - REPAIRS AND MAINTENANCE	1,581	24,467	15,162	263	351	15,162	(14,811)	0
522202 - VEHICLE MAINTENANCE	19,765	20,403	40,000	24,138	32,185	40,000	(7,815)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	618,556	824,741	646,679	178,062	(646,679)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,964	1,276	3,000	735	980	1,600	(620)	1,400
523201 - CELL PHONE	15,203	20,861	19,500	16,848	22,465	21,000	1,465	(1,500)
523250 - POSTAGE	0	28	0	168	224	250	(26)	(250)
523300 - ADVERTISING	2,300	1,869	3,000	2,210	2,947	3,000	(53)	0
523400 - PRINTING AND BINDING	1,675	820	2,000	2,139	2,851	2,000	851	0
523500 - TRAVEL	406	2,961	5,900	7,114	9,486	7,500	1,986	(1,600)
523600 - DUES AND FEES	0	130	1,000	68	91	1,000	(909)	0
523700 - EDUCATION AND TRAINING	3,539	4,230	9,500	1,339	1,785	10,000	(8,215)	(500)
523800 - LICENSES	0	0	85,000	19,400	25,867	0	25,867	85,000
523900 - OTHER PURCHASED SERVICES	32,464	72,216	45,000	8,334	11,112	0	11,112	45,000
531100 - GENERAL SUPPLIES AND MATERIALS	14,269	11,984	28,000	10,901	14,535	28,000	(13,465)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,950	4,050	2,500	0	0	11,000	(11,000)	(8,500)
531600 - SMALL EQUIPMENT	0	0	9,000	325	433	15,000	(14,567)	(6,000)
531660 - NON ASSET COMPUTER EQUIPMENT	17,881	46,052	16,414	13,156	17,542	20,000	(2,458)	(3,586)
531700 - OTHER SUPPLIES	7,802	32,336	20,700	12,410	16,546	2,500	14,046	18,200
531712 - UNIFORMS	0	0	0	0	0	20,000	(20,000)	(20,000)
531750 - OTHER SUPPLIES K-9	0	0	0	0	0	12,000	(12,000)	(12,000)
TOTAL OPERATING COSTS (52S AND 53S)	134,547	243,682	1,093,902	936,562	1,248,749	1,500,691	(251,942)	(406,789)
CAPITAL (54S)								
542200 - VEHICLES	0	44,885	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	44,885	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	2,678	2,357	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	228	65	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,906	2,422	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,439,588	1,909,345	3,046,241	2,608,599	3,306,207	3,725,211	(419,004)	(678,970)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,196	3,097	3,665	2,886	3,665	5,185	(1,520)	(1,520)
522130 - CUSTODIAL SERVICES	5,465	3,960	6,420	5,440	7,253	6,420	833	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	12,958	0	2,763	3,685	0	3,685	0
522218 - PEST CONTROL	2,200	0	1,000	0	0	0	0	1,000
523100 - INSURANCE, OTHER BENEFITS	28,796	34,739	57,391	35,706	57,391	55,559	1,832	1,832
523110 - INSURANCE DEDUCTIBLES	4,982	25,000	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	8,355	10,189	10,140	13,186	17,581	16,200	1,381	(6,060)
531210 - WATER/SEWER	1,591	1,504	1,650	1,289	1,719	1,650	69	0
531230 - ELECTRICITY	7,848	8,136	8,140	8,085	10,780	9,440	1,340	(1,300)
531520 - NATURAL GAS	4,248	4,907	5,400	3,868	5,157	5,900	(743)	(500)
TOTAL ALLOCATED COSTS	66,681	104,489	93,806	73,222	107,230	100,354	6,876	(6,548)
TOTAL NON DEPARTMENT MANAGED COSTS	66,681	104,489	93,806	73,222	107,230	100,354	6,876	(6,548)
TOTAL EXPENDITURES	1,506,269	2,013,833	3,140,047	2,681,822	3,413,437	3,825,565	(412,128)	(685,518)
TOTAL FUND REDUCTIONS	1,506,269	2,013,833	3,140,047	2,681,822	3,413,437	3,825,565	(412,128)	(685,518)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
LAW ENFORCEMENT ADMINISTRATION

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	1,585,897	2,098,896	2,280,975	2,282,766	2,812,888	2,922,192	(109,304)	(641,217)
511103 - WORKED HOLIDAY	118	353	884	483	596	919	(323)	(35)
511110 - UNIFORM ALLOWANCE	3,640	4,745	5,460	4,680	5,767	6,240	(473)	(780)
511115 - PERFECT ATTENDANCE	9,205	15,096	0	19,490	19,490	0	19,490	0
511300 - OVERTIME	49,450	77,076	100,651	81,393	100,294	109,200	(8,906)	(8,549)
TOTAL COMPENSATION	1,648,310	2,196,167	2,387,970	2,388,813	2,939,035	3,038,551	(99,516)	(650,581)
512101 - GROUP INSURANCE - HEALTH	317,498	407,231	458,066	397,962	490,379	536,429	(46,050)	(78,363)
512102 - GROUP INSURANCE - LIFE	1,516	1,708	1,422	1,699	2,094	2,957	(863)	(1,535)
512103 - GROUP INSURANCE - DENTAL	8,059	9,818	10,700	9,072	11,178	12,347	(1,169)	(1,647)
512104 - GROUP INSURANCE-LONG TERM DIS	3,434	4,076	4,423	4,301	5,300	5,971	(671)	(1,548)
512105 - GROUP INSURANCE-SHORT TERM DIS	654	797	842	809	997	1,123	(126)	(281)
512106 - EMPLOYEE ASSISTANCE PROGRAM	213	258	273	262	323	360	(37)	(87)
512403 - DEFINED BENEFIT PLAN	247,286	333,755	382,136	366,575	451,704	486,208	(34,504)	(104,072)
TOTAL BENEFITS	578,661	757,642	857,862	780,680	961,976	1,045,395	(83,419)	(187,533)
512200 - SOCIAL SECURITY (FICA) CONT	95,799	127,295	148,078	139,965	172,469	188,406	(15,937)	(40,328)
512300 - MEDICARE	22,437	30,116	34,632	33,111	40,800	44,062	(3,262)	(9,430)
TOTAL PAYROLL TAXES	118,236	157,411	182,710	173,076	213,269	232,468	(19,199)	(49,758)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,345,207	3,111,221	3,428,542	3,342,569	4,114,279	4,316,414	(202,135)	(887,872)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	106,534	154,983	136,000	96,526	128,701	145,000	(16,299)	(9,000)
521214 - PROF SVCS - LEGAL	53,258	33,263	0	23,802	31,737	0	31,737	0
521300 - TECHNICAL	18,026	24,448	20,000	22,098	29,464	22,000	7,464	(2,000)
522200 - REPAIRS AND MAINTENANCE	198	16,619	20,000	13,328	17,770	20,000	(2,230)	0
522202 - VEHICLE MAINTENANCE	48,010	34,748	45,000	48,704	64,939	700,000	(635,061)	(655,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,913	5,268	7,500	3,585	4,780	7,500	(2,720)	0
523201 - CELL PHONE	64,860	73,823	67,500	59,212	78,950	78,000	950	(10,500)
523250 - POSTAGE	6,908	10,260	12,000	10,361	13,815	12,000	1,815	0
523300 - ADVERTISING	250	3,629	1,000	7,134	9,512	3,500	6,012	(2,500)
523400 - PRINTING AND BINDING	13,910	10,528	7,000	9,008	12,010	10,000	2,010	(3,000)
523500 - TRAVEL	11,114	28,238	15,000	15,767	21,022	25,000	(3,978)	(10,000)
523600 - DUES AND FEES	11,620	21,066	15,000	17,302	23,069	140,000	(116,931)	(125,000)
523700 - EDUCATION AND TRAINING	21,759	29,380	25,000	36,662	48,883	35,000	13,883	(10,000)
523800 - LICENSES	0	0	0	0	0	20,000	(20,000)	(20,000)
523900 - OTHER PURCHASED SERVICES	0	0	0	0	0	20,000	(20,000)	(20,000)
523910 - AUTOMOTIVE SERVICES O/S FLEET	13,459	7,860	20,000	7,717	10,290	20,000	(9,710)	0
531100 - GENERAL SUPPLIES AND MATERIALS	68,186	92,785	55,000	99,703	132,937	90,000	42,937	(35,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	80	0	0	648	865	0	865	0
531105 - GENERAL SUPPLIES- CUSTODIAL	32,245	28,381	30,000	17,913	23,885	15,000	8,885	15,000
531270 - GASOLINE	708,327	994,419	852,000	644,398	859,198	850,000	9,198	2,000
531600 - SMALL EQUIPMENT	22,824	14,517	15,000	18,522	24,696	45,000	(20,304)	(30,000)
531660 - NON ASSET COMPUTER EQUIPMENT	33,672	40,399	69,200	19,434	25,911	80,000	(54,089)	(10,800)
531700 - OTHER SUPPLIES	199,828	164,103	190,000	81,149	108,199	10,000	98,199	180,000
531712 - UNIFORMS	0	0	162,325	124,922	166,563	200,000	(33,437)	(37,675)
TOTAL OPERATING COSTS (52S AND 53S)	1,440,983	1,788,716	1,764,525	1,377,896	1,837,195	2,548,000	(710,805)	(783,475)
CAPITAL (54S)								
542200 - VEHICLES	0	73,937	41,092	41,105	54,807	0	54,807	41,092
TOTAL CAPITAL (54S)	0	73,937	41,092	41,105	54,807	0	54,807	41,092
NON-OPERATIONAL COSTS								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	4,017	3,535	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	342	97	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,359	3,633	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	3,790,549	4,977,507	5,234,159	4,761,570	6,006,281	6,864,414	(858,133)	(1,630,255)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,727	5,973	7,068	5,594	7,068	10,644	(3,576)	(3,576)
512701 - WORKERS COMP CLAIMS	4,765	11,707	15,275	6,402	8,536	12,442	(3,906)	2,833
522130 - CUSTODIAL SERVICES	0	0	0	1,260	1,680	0	1,680	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	7,671	0	0	327	436	0	436	0
523100 - INSURANCE, OTHER BENEFITS	25,840	49,012	72,187	47,702	72,187	84,994	(12,807)	(12,807)
523110 - INSURANCE DEDUCTIBLES	0	8,556	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	177,307	171,848	179,095	138,781	185,041	179,095	5,946	0
TOTAL ALLOCATED COSTS	220,310	247,097	273,625	200,066	274,948	287,175	(12,227)	(13,550)
TOTAL NON DEPARTMENT MANAGED COSTS	220,310	247,097	273,625	200,066	274,948	287,175	(12,227)	(13,550)
TOTAL EXPENDITURES	4,010,859	5,224,604	5,507,784	4,961,636	6,281,229	7,151,589	(870,360)	(1,643,805)
TOTAL FUND REDUCTIONS	4,010,859	5,224,604	5,507,784	4,961,636	6,281,229	7,151,589	(870,360)	(1,643,805)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIMINAL INVESTIGATION DIV
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
CRIMINAL INVESTIGATION DIV

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	2,694,406	2,560,479	2,915,403	2,053,605	2,530,509	2,769,979	(239,470)	145,424
511102 - SALARIES/ COURT SERVICE	0	102	0	0	0	0	0	0
511103 - WORKED HOLIDAY	4,542	2,039	9,282	911	1,123	3,120	(1,997)	6,162
511110 - UNIFORM ALLOWANCE	25,805	22,880	25,740	18,980	23,388	24,960	(1,572)	780
511115 - PERFECT ATTENDANCE	18,924	20,067	0	19,643	19,643	0	19,643	0
511300 - OVERTIME	116,360	133,913	227,509	93,632	115,376	221,130	(105,754)	6,379
TOTAL COMPENSATION	2,860,037	2,739,481	3,177,934	2,186,772	2,690,039	3,019,189	(329,150)	158,745
512101 - GROUP INSURANCE - HEALTH	524,124	509,163	547,227	443,041	545,928	577,880	(31,952)	(30,653)
512102 - GROUP INSURANCE - LIFE	2,677	2,737	1,806	1,607	1,980	2,815	(835)	(1,009)
512103 - GROUP INSURANCE - DENTAL	13,455	13,021	12,060	8,879	10,941	11,840	(899)	220
512104 - GROUP INSURANCE-LONG TERM DIS	6,091	5,152	5,609	4,303	5,302	5,921	(619)	(312)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,234	1,076	1,151	797	982	1,067	(85)	84
512106 - EMPLOYEE ASSISTANCE PROGRAM	398	349	373	258	318	342	(24)	31
512403 - DEFINED BENEFIT PLAN	445,801	425,831	508,757	336,708	414,901	483,230	(68,329)	25,527
TOTAL BENEFITS	993,780	957,329	1,076,983	795,594	980,352	1,083,095	(102,743)	(6,112)
512200 - SOCIAL SECURITY (FICA) CONT	166,252	161,087	197,145	128,807	158,720	187,252	(28,532)	9,893
512300 - MEDICARE	38,882	37,674	46,106	30,124	37,120	43,792	(6,672)	2,314
TOTAL PAYROLL TAXES	205,134	198,761	243,251	158,932	195,840	231,044	(35,204)	12,207
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,058,950	3,895,572	4,498,168	3,141,297	3,866,231	4,333,328	(467,097)	164,840



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIMINAL INVESTIGATION DIV
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	3,000	(3,000)	(3,000)
521221 - SO IMPOUND YARD - WRECKER FEES	3,145	3,460	1,000	175	233	2,500	(2,267)	(1,500)
522200 - REPAIRS AND MAINTENANCE	2,761	3,949	5,000	4,440	5,919	5,000	919	0
522202 - VEHICLE MAINTENANCE	48,679	64,253	50,500	68,193	90,925	0	90,925	50,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,255	6,045	5,300	3,636	4,847	5,300	(453)	0
523201 - CELL PHONE	897	133	1,000	0	0	1,000	(1,000)	0
523300 - ADVERTISING	0	0	0	125	167	0	167	0
523400 - PRINTING AND BINDING	1,491	2,210	2,000	1,471	1,961	2,000	(39)	0
523500 - TRAVEL	6,379	8,030	12,000	10,426	13,902	12,000	1,902	0
523600 - DUES AND FEES	2,162	11,778	24,500	15,524	20,699	15,000	5,699	9,500
523700 - EDUCATION AND TRAINING	8,409	7,453	12,000	13,273	17,698	24,000	(6,302)	(12,000)
523800 - LICENSES	0	0	0	0	0	18,000	(18,000)	(18,000)
531100 - GENERAL SUPPLIES AND MATERIALS	29,917	38,369	65,277	33,388	44,518	60,277	(15,759)	5,000
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	0	0	0	2,500	(2,500)	(2,500)
531400 - BOOKS AND PERIODICALS	0	1,168	1,000	0	0	500	(500)	500
531600 - SMALL EQUIPMENT	5,320	6,116	6,000	9,752	13,002	6,500	6,502	(500)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	5,530	7,374	9,000	(1,626)	(9,000)
531700 - OTHER SUPPLIES	14,428	29,699	15,000	15,597	20,796	10,000	10,796	5,000
531712 - UNIFORMS	0	0	0	0	0	12,000	(12,000)	(12,000)
TOTAL OPERATING COSTS (52S AND 53S)	128,841	182,662	200,577	181,531	242,041	188,577	53,464	12,000
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,472	1,596	0	1,596	1,596	0	1,596	0
TOTAL NON-OPERATIONAL COSTS	1,472	1,596	0	1,596	1,596	0	1,596	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	6,695	5,892	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	570	162	0	0	0	0	0	0
TOTAL DEBT SERVICE	7,266	6,055	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	4,196,529	4,085,885	4,698,745	3,324,424	4,109,868	4,521,905	(412,037)	176,840
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIMINAL INVESTIGATION DIV
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	10,286	10,619	11,518	8,900	11,518	10,371	1,147	1,147
512701 - WORKERS COMP CLAIMS	25,804	42,793	44,408	47,851	63,802	55,515	8,287	(11,107)
522130 - CUSTODIAL SERVICES	16,149	18,547	23,692	19,743	26,324	26,465	(141)	(2,773)
522140 - LAWN CARE	4,990	5,004	4,990	4,080	5,440	4,990	450	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	1,012	5,048	0	2,901	3,869	0	3,869	0
522218 - PEST CONTROL	300	300	300	225	300	300	0	0
523100 - INSURANCE, OTHER BENEFITS	63,471	94,529	61,646	34,264	61,646	108,829	(47,183)	(47,183)
523110 - INSURANCE DEDUCTIBLES	30,229	0	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	17,151	15,841	17,220	13,416	17,889	17,340	549	(120)
531210 - WATER/SEWER	1,427	1,064	1,500	952	1,270	1,500	(230)	0
531230 - ELECTRICITY	19,367	20,870	18,000	14,693	19,590	19,000	590	(1,000)
531520 - NATURAL GAS	2,522	4,391	5,000	4,160	5,547	5,200	347	(200)
TOTAL ALLOCATED COSTS	192,707	219,005	188,274	151,187	217,194	249,510	(32,316)	(61,236)
TOTAL NON DEPARTMENT MANAGED COSTS	192,707	219,005	188,274	151,187	217,194	249,510	(32,316)	(61,236)
TOTAL EXPENDITURES	4,389,236	4,304,890	4,887,019	3,475,611	4,327,062	4,771,415	(444,353)	115,604
TOTAL FUND REDUCTIONS	4,389,236	4,304,890	4,887,019	3,475,611	4,327,062	4,771,415	(444,353)	115,604

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)

UNIFORM PATROL

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	6,410,978	6,606,717	8,055,317	5,912,168	7,285,135	8,027,789	(742,654)	27,528
511102 - SALARIES/ COURT SERVICE	9,265	25,128	23,866	27,521	33,913	27,040	6,873	(3,174)
511103 - WORKED HOLIDAY	116,210	113,126	168,900	130,474	160,774	187,200	(26,426)	(18,300)
511110 - UNIFORM ALLOWANCE	195	0	0	0	0	0	0	0
511115 - PERFECT ATTENDANCE	53,696	51,666	0	54,181	54,181	0	54,181	0
511121 - PAID LEAVE	16,738	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	33,922	43,318	43,675	42,637	52,538	74,553	(22,015)	(30,878)
511300 - OVERTIME	503,690	524,242	586,656	570,444	702,917	624,000	78,917	(37,344)
TOTAL COMPENSATION	7,144,694	7,364,197	8,878,414	6,737,425	8,289,458	8,940,582	(651,124)	(62,168)
512101 - GROUP INSURANCE - HEALTH	1,370,976	1,383,007	1,600,524	1,255,399	1,546,937	1,668,201	(121,264)	(67,677)
512102 - GROUP INSURANCE - LIFE	6,249	6,029	5,171	4,578	5,641	8,439	(2,798)	(3,268)
512103 - GROUP INSURANCE - DENTAL	33,500	33,763	38,388	27,369	33,725	36,477	(2,752)	1,911
512104 - GROUP INSURANCE-LONG TERM DIS	14,210	13,275	15,621	12,316	15,176	17,377	(2,201)	(1,756)
512105 - GROUP INSURANCE-SHORT TERM DIS	3,102	2,902	3,341	2,332	2,873	3,201	(328)	140
512106 - EMPLOYEE ASSISTANCE PROGRAM	995	939	1,071	756	932	1,026	(94)	45
512403 - DEFINED BENEFIT PLAN	1,137,240	1,171,340	1,409,740	1,070,907	1,319,601	1,418,564	(98,963)	(8,824)
TOTAL BENEFITS	2,566,272	2,611,256	3,073,856	2,373,657	2,924,886	3,153,285	(228,399)	(79,429)
512200 - SOCIAL SECURITY (FICA) CONT	416,811	431,954	548,982	398,126	490,582	554,316	(63,734)	(5,334)
512300 - MEDICARE	97,480	101,023	128,391	93,110	114,733	129,638	(14,905)	(1,247)
TOTAL PAYROLL TAXES	514,290	532,977	677,373	491,236	605,315	683,954	(78,639)	(6,581)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	10,225,257	10,508,429	12,629,643	9,602,319	11,819,658	12,777,821	(958,163)	(148,178)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	55	22,117	0	1,740	2,320	0	2,320	0
521221 - SO IMPOUND YARD - WRECKER FEES	760	755	1,000	0	0	1,000	(1,000)	0
521300 - TECHNICAL	0	0	0	11,000	14,667	20,000	(5,333)	(20,000)
522200 - REPAIRS AND MAINTENANCE	4,152	6,523	30,000	31,575	42,100	30,000	12,100	0
522202 - VEHICLE MAINTENANCE	409,910	530,457	400,000	301,881	402,508	0	402,508	400,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,097	3,097	4,000	1,991	2,655	4,000	(1,345)	0
523201 - CELL PHONE	798	0	2,000	0	0	1,000	(1,000)	1,000
523400 - PRINTING AND BINDING	8,961	8,097	12,000	5,772	7,696	12,000	(4,304)	0
523500 - TRAVEL	9,988	6,615	12,000	5,942	7,923	12,000	(4,077)	0
523600 - DUES AND FEES	102,247	101,401	4,500	1,120	1,493	4,500	(3,007)	0
523700 - EDUCATION AND TRAINING	10,425	9,375	18,533	10,410	13,880	18,533	(4,653)	0
531100 - GENERAL SUPPLIES AND MATERIALS	49,615	52,550	81,473	20,224	26,965	76,000	(49,035)	5,473
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	938	0	0	0	0	0	0	0
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	0	0	0	15,000	(15,000)	(15,000)
531150 - AUTOMOTIVE SUPPLIES	4,558	0	3,000	0	0	3,000	(3,000)	0
531400 - BOOKS AND PERIODICALS	0	958	1,000	0	0	1,000	(1,000)	0
531600 - SMALL EQUIPMENT	29,190	13,656	17,511	1,978	2,638	16,000	(13,362)	1,511
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	4,752	6,336	5,000	1,336	(5,000)
531700 - OTHER SUPPLIES	146,499	96,168	217,886	106,359	141,812	2,500	139,312	215,386
531712 - UNIFORMS	0	0	0	163	217	220,000	(219,783)	(220,000)
TOTAL OPERATING COSTS (52S AND 53S)	781,194	851,769	804,903	504,908	673,210	441,533	231,677	363,370
CAPITAL (54S)								
542200 - VEHICLES	102,627	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	102,627	0	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	5,222	4,596	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	445	127	0	0	0	0	0	0
TOTAL DEBT SERVICE	5,667	4,723	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	11,114,746	11,364,921	13,434,546	10,107,226	12,492,868	13,219,354	(726,486)	215,192
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	26,112	25,441	31,152	24,076	31,152	31,386	(234)	(234)
512701 - WORKERS COMP CLAIMS	75,023	67,252	95,375	95,972	127,962	96,265	31,697	(890)
522110 - DISPOSAL	1,230	1,296	1,354	954	1,272	1,435	(163)	(81)
522130 - CUSTODIAL SERVICES	1,270	0	0	0	0	0	0	0
522140 - LAWN CARE	8,807	8,807	8,808	7,025	9,367	8,808	559	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	31,149	37,312	0	25,028	33,371	0	33,371	0
522218 - PEST CONTROL	908	818	840	630	840	840	0	0
523100 - INSURANCE, OTHER BENEFITS	185,842	307,191	424,593	268,595	424,593	397,655	26,938	26,938
523110 - INSURANCE DEDUCTIBLES	33,313	15,024	0	72,149	96,199	0	96,199	0
523200 - COMMUNICATIONS - ALLOCATED	5,257	4,760	5,520	3,437	4,583	5,520	(937)	0
531210 - WATER/SEWER	7,557	7,726	7,979	5,919	7,892	8,296	(404)	(317)
531230 - ELECTRICITY	39,630	38,926	44,933	31,566	42,088	43,333	(1,245)	1,600
531520 - NATURAL GAS	9,263	12,003	13,913	10,560	14,080	14,186	(106)	(273)
TOTAL ALLOCATED COSTS	425,361	526,557	634,467	545,910	793,398	607,724	185,674	26,743
TOTAL NON DEPARTMENT MANAGED COSTS	425,361	526,557	634,467	545,910	793,398	607,724	185,674	26,743
TOTAL EXPENDITURES	11,540,107	11,891,478	14,069,013	10,653,136	13,286,266	13,827,078	(540,812)	241,935
TOTAL FUND REDUCTIONS	11,540,107	11,891,478	14,069,013	10,653,136	13,286,266	13,827,078	(540,812)	241,935

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
SHERIFF TRAINING DIVISION

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	653,652	664,686	722,153	548,436	675,798	748,682	(72,884)	(26,529)
511103 - WORKED HOLIDAY	1,147	1,117	995	1,275	1,571	1,144	427	(149)
511115 - PERFECT ATTENDANCE	6,284	6,903	0	7,080	7,080	0	7,080	0
511300 - OVERTIME	67,866	90,888	57,027	101,119	124,601	93,600	31,001	(36,573)
TOTAL COMPENSATION	728,947	763,594	780,175	657,909	809,050	843,426	(34,376)	(63,251)
512101 - GROUP INSURANCE - HEALTH	117,350	117,528	121,944	93,881	115,683	132,269	(16,586)	(10,325)
512102 - GROUP INSURANCE - LIFE	614	601	449	412	508	769	(261)	(320)
512103 - GROUP INSURANCE - DENTAL	3,377	3,416	3,314	2,414	2,974	3,314	(340)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,408	1,306	1,443	1,120	1,380	1,631	(251)	(188)
512105 - GROUP INSURANCE-SHORT TERM DIS	275	264	281	196	242	281	(39)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	89	85	91	64	79	90	(11)	1
512403 - DEFINED BENEFIT PLAN	116,584	122,175	124,829	105,269	129,716	134,948	(5,232)	(10,119)
TOTAL BENEFITS	239,698	245,376	252,351	203,357	250,582	273,302	(22,720)	(20,951)
512200 - SOCIAL SECURITY (FICA) CONT	42,767	45,185	48,371	39,231	48,341	52,292	(3,951)	(3,921)
512300 - MEDICARE	10,002	10,567	11,313	9,175	11,305	12,229	(924)	(916)
TOTAL PAYROLL TAXES	52,769	55,752	59,684	48,405	59,646	64,521	(4,875)	(4,837)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,021,414	1,064,722	1,092,210	909,671	1,119,278	1,181,249	(61,971)	(89,039)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	138,170	10,582	20,000	33,615	44,820	20,000	24,820	0
522202 - VEHICLE MAINTENANCE	3,841	0	0	5,988	7,984	0	7,984	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,178	2,359	2,500	1,379	1,839	0	1,839	2,500
523201 - CELL PHONE	2,352	1,955	2,500	2,626	3,502	0	3,502	2,500
523202 - COMMUNICATIONS - NON ALLOCATED	1,164	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	196	0	1,000	131	175	1,000	(825)	0
523500 - TRAVEL	1,689	200	4,800	3,801	5,068	4,800	268	0
523600 - DUES AND FEES	55	621	971	1,966	2,621	1,000	1,621	(29)
523700 - EDUCATION AND TRAINING	107,125	146,701	120,000	95,819	127,758	150,000	(22,242)	(30,000)
531100 - GENERAL SUPPLIES AND MATERIALS	11,049	8,219	13,000	9,497	12,662	13,000	(338)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	148,427	173,941	176,000	179,654	239,538	200,000	39,538	(24,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	3,573	2,484	4,000	2,907	3,876	5,000	(1,124)	(1,000)
531600 - SMALL EQUIPMENT	4,338	4,709	10,000	509	678	6,000	(5,322)	4,000
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	3,600	(3,600)	(3,600)
531700 - OTHER SUPPLIES	22,676	21,910	11,000	3,576	4,768	12,000	(7,232)	(1,000)
531712 - UNIFORMS	0	0	0	0	0	25,000	(25,000)	(25,000)
TOTAL OPERATING COSTS (52S AND 53S)	446,832	373,681	365,771	341,468	455,291	441,400	13,891	(75,629)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,875	1,650	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	160	46	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,034	1,695	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,470,280	1,440,099	1,457,981	1,251,140	1,574,569	1,622,649	(48,080)	(164,668)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,512	2,655	2,618	2,044	2,618	2,729	(111)	(111)
512701 - WORKERS COMP CLAIMS	244,925	20,988	174,063	24,634	32,845	39,263	(6,418)	134,800
522110 - DISPOSAL	1,271	1,052	1,300	877	1,169	1,300	(131)	0
522130 - CUSTODIAL SERVICES	18,057	23,992	30,648	25,540	34,053	34,235	(182)	(3,587)
522218 - PEST CONTROL	600	500	600	450	600	600	0	0
523100 - INSURANCE, OTHER BENEFITS	15,261	21,945	26,857	17,884	26,857	22,664	4,193	4,193
523200 - COMMUNICATIONS - ALLOCATED	1,486	2,358	1,680	1,198	1,597	4,180	(2,583)	(2,500)
531210 - WATER/SEWER	5,886	5,986	6,530	7,140	9,520	8,500	1,020	(1,970)
531230 - ELECTRICITY	25,613	25,538	29,000	20,135	26,847	29,000	(2,153)	0
531520 - NATURAL GAS	3,161	3,741	6,180	4,296	5,729	6,200	(471)	(20)
TOTAL ALLOCATED COSTS	318,772	108,756	279,476	104,198	141,835	148,671	(6,836)	130,805
TOTAL NON DEPARTMENT MANAGED COSTS	318,772	108,756	279,476	104,198	141,835	148,671	(6,836)	130,805
TOTAL EXPENDITURES	1,789,052	1,548,854	1,737,457	1,355,338	1,716,404	1,771,320	(54,916)	(33,863)
TOTAL FUND REDUCTIONS	1,789,052	1,548,854	1,737,457	1,355,338	1,716,404	1,771,320	(54,916)	(33,863)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
SPECIAL OPERATIONS
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	1,669,430	1,832,670	2,031,637	1,607,848	1,981,234	2,138,439	(157,205)	(106,802)
511102 - SALARIES/ COURT SERVICE	508	690	0	1,209	1,489	0	1,489	0
511103 - WORKED HOLIDAY	8,876	17,067	22,598	6,843	8,432	26,000	(17,568)	(3,402)
511115 - PERFECT ATTENDANCE	13,580	15,173	0	15,805	15,805	0	15,805	0
511121 - PAID LEAVE	3,394	0	0	0	0	0	0	0
511300 - OVERTIME	125,645	147,588	128,654	145,779	179,632	140,400	39,232	(11,746)
TOTAL COMPENSATION	1,821,433	2,013,188	2,182,889	1,777,483	2,186,593	2,304,839	(118,246)	(121,950)
512101 - GROUP INSURANCE - HEALTH	375,000	388,360	394,085	332,353	409,535	425,735	(16,200)	(31,650)
512102 - GROUP INSURANCE - LIFE	1,630	1,774	1,240	1,247	1,536	2,232	(696)	(992)
512103 - GROUP INSURANCE - DENTAL	9,280	9,689	9,421	7,501	9,243	9,772	(529)	(351)
512104 - GROUP INSURANCE-LONG TERM DIS	3,768	3,760	3,888	3,302	4,069	4,604	(535)	(716)
512105 - GROUP INSURANCE-SHORT TERM DIS	798	843	842	647	797	870	(73)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	257	273	273	206	254	279	(25)	(6)
512402 - RETIREMENT CONTRIBUTION/401A	7,927	5,889	0	5,307	6,540	0	6,540	0
512403 - DEFINED BENEFIT PLAN	278,548	308,481	349,262	272,114	335,306	368,775	(33,469)	(19,513)
TOTAL BENEFITS	677,209	719,067	759,011	622,676	767,279	812,267	(44,988)	(53,256)
512200 - SOCIAL SECURITY (FICA) CONT	105,618	117,769	135,339	104,840	129,187	142,900	(13,713)	(7,561)
512300 - MEDICARE	24,701	27,543	31,651	24,519	30,213	33,420	(3,207)	(1,769)
TOTAL PAYROLL TAXES	130,319	145,311	166,990	129,359	159,400	176,320	(16,920)	(9,330)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,628,960	2,877,566	3,108,890	2,529,518	3,113,271	3,293,426	(180,155)	(184,536)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521221 - SO IMPOUND YARD - WRECKER FEES	0	0	0	295	393	0	393	0
522200 - REPAIRS AND MAINTENANCE	10,890	3,151	12,640	199	265	12,640	(12,375)	0
522202 - VEHICLE MAINTENANCE	62,784	53,968	60,000	91,586	122,114	0	122,114	60,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,088	3,088	3,100	1,879	2,505	3,500	(995)	(400)
523201 - CELL PHONE	4,613	3,989	5,000	2,136	2,848	5,000	(2,152)	0
523250 - POSTAGE	14	0	0	109	145	0	145	0
523400 - PRINTING AND BINDING	2,250	2,645	2,000	885	1,180	3,000	(1,820)	(1,000)
523500 - TRAVEL	13,591	11,435	20,000	10,454	13,939	15,000	(1,061)	5,000
523600 - DUES AND FEES	6,049	2,486	8,000	3,108	4,144	5,000	(856)	3,000
523700 - EDUCATION AND TRAINING	4,239	6,682	13,500	9,384	12,512	15,000	(2,488)	(1,500)
531100 - GENERAL SUPPLIES AND MATERIALS	40,574	42,945	25,000	42,457	56,609	60,000	(3,391)	(35,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	30,843	34,349	75,000	23,103	30,804	15,000	15,804	60,000
531105 - GENERAL SUPPLIES- CUSTODIAL	163	374	0	0	0	0	0	0
531400 - BOOKS AND PERIODICALS	405	1,579	0	232	309	1,000	(691)	(1,000)
531600 - SMALL EQUIPMENT	0	0	0	431	574	0	574	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	1,250	1,667	15,000	(13,333)	(15,000)
531700 - OTHER SUPPLIES	86,727	102,275	68,000	62,741	83,655	2,500	81,155	65,500
531712 - UNIFORMS	0	0	0	0	0	70,000	(70,000)	(70,000)
531750 - OTHER SUPPLIES K-9	0	0	0	1,079	1,439	20,000	(18,561)	(20,000)
TOTAL OPERATING COSTS (52S AND 53S)	266,231	268,966	292,240	251,328	335,104	242,640	92,464	49,600
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	2,570	3,427	0	3,427	0
542500 - OTHER EQUIPMENT	0	0	0	32,357	43,142	25,000	18,142	(25,000)
TOTAL CAPITAL (54S)	0	0	0	34,927	46,569	25,000	21,569	(25,000)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	4,553	4,007	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	388	110	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,941	4,117	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,900,132	3,150,650	3,401,130	2,815,772	3,494,944	3,561,066	(66,122)	(159,936)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,034	7,743	7,853	6,135	7,853	8,460	(607)	(607)
512701 - WORKERS COMP CLAIMS	26,671	39,079	32,162	1,925	2,567	30,973	(28,406)	1,189
522203 - VEHICLE REPAIRS- INSURANCE CLM	35,045	10,346	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	48,513	73,247	99,475	63,685	99,475	89,192	10,283	10,283
523110 - INSURANCE DEDUCTIBLES	1,268	30,716	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	3,457	3,312	3,780	2,472	3,296	3,780	(484)	0
TOTAL ALLOCATED COSTS	121,987	164,443	143,270	74,217	113,191	132,405	(19,214)	10,865
TOTAL NON DEPARTMENT MANAGED COSTS	121,987	164,443	143,270	74,217	113,191	132,405	(19,214)	10,865
TOTAL EXPENDITURES	3,022,119	3,315,093	3,544,400	2,889,989	3,608,134	3,693,471	(85,337)	(149,071)
TOTAL FUND REDUCTIONS	3,022,119	3,315,093	3,544,400	2,889,989	3,608,134	3,693,471	(85,337)	(149,071)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3351 - SHERIFF OFFICE SWAT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
<u>EXPENDITURES</u>								
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	3,000	(3,000)	(3,000)
522202 - VEHICLE MAINTENANCE	0	0	0	0	0	10,000	(10,000)	(10,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	2,500	(2,500)	(2,500)
523400 - PRINTING AND BINDING	0	0	0	0	0	500	(500)	(500)
523500 - TRAVEL	0	0	0	0	0	10,000	(10,000)	(10,000)
523600 - DUES AND FEES	0	0	0	0	0	3,000	(3,000)	(3,000)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	15,000	(15,000)	(15,000)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	31,000	(31,000)	(31,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	0	0	0	50,000	(50,000)	(50,000)
531712 - UNIFORMS	0	0	0	0	0	45,000	(45,000)	(45,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	170,000	(170,000)	(170,000)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	170,000	(170,000)	(170,000)
TOTAL EXPENDITURES	0	0	0	0	0	170,000	(170,000)	(170,000)
TOTAL FUND REDUCTIONS	0	0	0	0	0	170,000	(170,000)	(170,000)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)

COURT SERVICES

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	1,789,514	1,916,604	2,072,477	1,573,030	1,938,331	2,190,856	(252,525)	(118,379)
511102 - SALARIES/ COURT SERVICE	0	0	0	85	105	0	105	0
511103 - WORKED HOLIDAY	1,002	296	4,736	0	0	5,200	(5,200)	(464)
511110 - UNIFORM ALLOWANCE	195	260	0	0	0	0	0	0
511115 - PERFECT ATTENDANCE	13,563	11,134	0	15,418	15,418	0	15,418	0
511116 - SHORT TERM DISABILITY PAY	0	0	0	263	324	0	324	0
511121 - PAID LEAVE	2,620	0	0	0	0	0	0	0
511300 - OVERTIME	102,144	153,570	102,221	145,876	179,753	131,452	48,301	(29,231)
TOTAL COMPENSATION	1,909,038	2,081,864	2,179,434	1,734,672	2,133,930	2,327,508	(193,578)	(148,074)
512101 - GROUP INSURANCE - HEALTH	364,722	406,928	445,433	400,239	493,185	505,142	(11,957)	(59,709)
512102 - GROUP INSURANCE - LIFE	1,729	1,752	1,312	1,323	1,630	2,261	(631)	(949)
512103 - GROUP INSURANCE - DENTAL	9,118	9,931	10,553	8,304	10,232	10,523	(291)	30
512104 - GROUP INSURANCE-LONG TERM DIS	3,994	3,909	4,158	3,547	4,370	4,680	(310)	(522)
512105 - GROUP INSURANCE-SHORT TERM DIS	857	843	870	679	836	870	(34)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	276	273	282	220	271	279	(8)	3
512403 - DEFINED BENEFIT PLAN	302,131	334,651	348,709	296,002	364,741	372,401	(7,660)	(23,692)
TOTAL BENEFITS	682,827	758,289	811,317	710,312	875,266	896,156	(20,890)	(84,839)
512200 - SOCIAL SECURITY (FICA) CONT	110,371	121,483	135,125	101,582	125,172	144,305	(19,133)	(9,180)
512300 - MEDICARE	25,812	28,411	31,602	23,828	29,361	33,749	(4,388)	(2,147)
TOTAL PAYROLL TAXES	136,183	149,894	166,727	125,410	154,533	178,054	(23,521)	(11,327)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,728,048	2,990,047	3,157,478	2,570,394	3,163,730	3,401,718	(237,988)	(244,240)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521300 - TECHNICAL	0	0	0	0	0	30,000	(30,000)	(30,000)
522200 - REPAIRS AND MAINTENANCE	20,935	26,617	33,500	3,570	4,760	20,000	(15,240)	13,500
522202 - VEHICLE MAINTENANCE	24,300	26,638	25,000	28,538	38,051	0	38,051	25,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	672	672	800	427	569	600	(31)	200
523400 - PRINTING AND BINDING	136	437	1,145	182	243	800	(557)	345
523500 - TRAVEL	945	1,333	1,968	227	303	1,968	(1,665)	0
523600 - DUES AND FEES	0	488	500	834	1,112	1,500	(388)	(1,000)
523700 - EDUCATION AND TRAINING	4,846	4,221	7,014	1,561	2,081	7,014	(4,933)	0
531100 - GENERAL SUPPLIES AND MATERIALS	11,283	7,812	15,250	10,234	13,645	18,000	(4,355)	(2,750)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	403	537	10,000	(9,463)	(10,000)
531700 - OTHER SUPPLIES	20,867	16,033	22,100	16,041	21,388	5,000	16,388	17,100
531712 - UNIFORMS	0	0	0	0	0	20,000	(20,000)	(20,000)
TOTAL OPERATING COSTS (52S AND 53S)	83,984	84,251	107,277	62,018	82,690	114,882	(32,192)	(7,605)
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	77,500	0	0	0	0	0	0	0
542200 - VEHICLES	37,471	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	38,375	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	153,346	0	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	670	589	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	57	16	0	0	0	0	0	0
TOTAL DEBT SERVICE	727	606	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,966,104	3,074,904	3,264,755	2,632,411	3,246,420	3,516,600	(270,180)	(251,845)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,610	7,079	8,377	6,483	8,377	8,460	(83)	(83)
512701 - WORKERS COMP CLAIMS	0	17,897	2,209	25,422	33,896	0	33,896	2,209
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	17,705	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	33,386	47,674	68,971	47,038	68,971	59,564	9,407	9,407
523110 - INSURANCE DEDUCTIBLES	0	0	0	11,390	15,187	0	15,187	0
523200 - COMMUNICATIONS - ALLOCATED	8,128	7,544	8,350	6,369	8,491	8,350	141	0
TOTAL ALLOCATED COSTS	49,125	97,899	87,907	96,701	134,922	76,374	58,548	11,533
TOTAL NON DEPARTMENT MANAGED COSTS	49,125	97,899	87,907	96,701	134,922	76,374	58,548	11,533



	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TOTAL EXPENDITURES	3,015,229	3,172,803	3,352,662	2,729,112	3,381,341	3,592,974	(211,633)	(240,312)
TOTAL FUND REDUCTIONS	3,015,229	3,172,803	3,352,662	2,729,112	3,381,341	3,592,974	(211,633)	(240,312)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
GENERAL FUND (100)								
SHERIFF CROSSING GUARDS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511200 - PART TIME/TEMP EMPLOYEES	172,920	163,169	187,014	146,923	181,043	201,680	(20,637)	(14,666)
511300 - OVERTIME	786	0	0	0	0	0	0	0
TOTAL COMPENSATION	173,706	163,169	187,014	146,923	181,043	201,680	(20,637)	(14,666)
512200 - SOCIAL SECURITY (FICA) CONT	10,770	10,116	11,595	9,109	11,225	12,504	(1,279)	(909)
512300 - MEDICARE	2,519	2,366	2,711	2,130	2,625	2,924	(299)	(213)
TOTAL PAYROLL TAXES	13,289	12,482	14,306	11,240	13,850	15,428	(1,578)	(1,122)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	186,995	175,651	201,320	158,163	194,893	217,108	(22,215)	(15,788)
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	1,062	120	1,200	362	482	1,200	(718)	0
531700 - OTHER SUPPLIES	2,146	2,622	4,500	203	271	0	271	4,500
531712 - UNIFORMS	0	0	0	0	0	4,500	(4,500)	(4,500)
TOTAL OPERATING COSTS (52S AND 53S)	3,209	2,742	5,700	565	753	5,700	(4,947)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	190,203	178,393	207,020	158,728	195,646	222,808	(27,162)	(15,788)
<u>NON DEPARTMENT MANAGED COSTS</u>								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,367	2,212	2,618	2,029	2,618	2,729	(111)	(111)
512701 - WORKERS COMP CLAIMS	3,389	3,047	6,519	98	131	6,998	(6,867)	(479)
TOTAL ALLOCATED COSTS	5,755	5,260	9,137	2,127	2,749	9,727	(6,978)	(590)
TOTAL NON DEPARTMENT MANAGED COSTS	5,755	5,260	9,137	2,127	2,749	9,727	(6,978)	(590)
TOTAL EXPENDITURES	195,959	183,652	216,157	160,855	198,395	232,535	(34,140)	(16,378)
TOTAL FUND REDUCTIONS	195,959	183,652	216,157	160,855	198,395	232,535	(34,140)	(16,378)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT DETENTION FACILITY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
ADULT DETENTION FACILITY

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	8,616,267	8,981,941	11,490,266	8,207,202	10,113,139	10,467,292	(354,153)	1,022,974
511102 - SALARIES/ COURT SERVICE	1,074	381	11,936	386	476	12,413	(11,937)	(477)
511103 - WORKED HOLIDAY	120,980	118,289	188,718	142,579	175,689	196,267	(20,578)	(7,549)
511110 - UNIFORM ALLOWANCE	2,795	2,340	1,560	1,950	2,403	2,340	63	(780)
511115 - PERFECT ATTENDANCE	47,463	37,738	0	48,505	48,505	0	48,505	0
511116 - SHORT TERM DISABILITY PAY	8,262	3,559	0	9,306	11,467	0	11,467	0
511121 - PAID LEAVE	14,911	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	55,654	59,667	126,196	39,627	48,829	95,494	(46,665)	30,702
511300 - OVERTIME	597,466	768,088	681,672	711,614	876,870	780,000	96,870	(98,328)
TOTAL COMPENSATION	9,464,871	9,972,002	12,500,348	9,161,168	11,277,379	11,553,806	(276,427)	946,542
512101 - GROUP INSURANCE - HEALTH	1,473,728	1,670,284	2,062,242	1,551,198	1,911,429	1,984,502	(73,073)	77,740
512102 - GROUP INSURANCE - LIFE	8,465	9,640	9,180	6,311	7,777	20,284	(12,507)	(11,104)
512103 - GROUP INSURANCE - DENTAL	40,268	44,164	50,476	34,779	42,855	43,705	(850)	6,771
512104 - GROUP INSURANCE-LONG TERM DIS	19,286	17,717	22,549	16,750	20,640	21,680	(1,040)	869
512105 - GROUP INSURANCE-SHORT TERM DIS	4,744	4,516	5,587	3,648	4,495	4,745	(250)	842
512106 - EMPLOYEE ASSISTANCE PROGRAM	1,521	1,455	1,790	1,182	1,457	1,521	(64)	269
512403 - DEFINED BENEFIT PLAN	1,497,544	1,578,665	1,979,572	1,450,318	1,787,122	1,833,345	(46,223)	146,227
TOTAL BENEFITS	3,045,556	3,326,441	4,131,396	3,064,186	3,775,774	3,909,782	(134,008)	221,614
512200 - SOCIAL SECURITY (FICA) CONT	560,008	593,155	774,909	545,582	672,281	716,343	(44,062)	58,566
512300 - MEDICARE	130,969	138,722	181,229	127,596	157,227	167,532	(10,305)	13,697
TOTAL PAYROLL TAXES	690,977	731,876	956,138	673,177	829,508	883,875	(54,367)	72,263
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	13,201,404	14,030,319	17,587,882	12,898,531	15,882,660	16,347,463	(464,803)	1,240,419



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT DETENTION FACILITY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521225 - PROF SVCS/TRANSPORTATION	0	0	0	48,081	64,108	60,000	4,108	(60,000)
521260 - PROFESSIONAL SERVICE-MEDICAL	3,018,735	4,378,615	3,100,000	3,945,526	5,260,701	5,750,400	(489,699)	(2,650,400)
521261 - PROF SVCS - MED NON MANAGED	0	0	0	176,355	235,140	150,000	85,140	(150,000)
522200 - REPAIRS AND MAINTENANCE	105,137	109,892	128,000	124,760	166,347	128,000	38,347	0
522202 - VEHICLE MAINTENANCE	48,395	62,952	40,000	35,702	47,603	0	47,603	40,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	9,998	12,054	11,000	7,432	9,909	14,000	(4,091)	(3,000)
523201 - CELL PHONE	466	649	500	353	471	650	(179)	(150)
523250 - POSTAGE	9	38	0	27	36	0	36	0
523400 - PRINTING AND BINDING	2,826	1,854	5,000	394	526	3,500	(2,974)	1,500
523500 - TRAVEL	54,217	85,049	90,823	12,621	16,828	25,000	(8,172)	65,823
523600 - DUES AND FEES	6,683	11,150	5,000	13,012	17,349	7,500	9,849	(2,500)
523700 - EDUCATION AND TRAINING	25,000	4,762	22,333	7,814	10,419	25,000	(14,581)	(2,667)
523900 - OTHER PURCHASED SERVICES	0	0	0	0	0	20,000	(20,000)	(20,000)
531100 - GENERAL SUPPLIES AND MATERIALS	154,057	119,957	105,965	81,567	108,756	120,000	(11,244)	(14,035)
531300 - FOOD	516,166	589,067	756,000	499,605	666,140	756,000	(89,860)	0
531600 - SMALL EQUIPMENT	36,208	13,133	25,000	150,580	200,774	25,000	175,774	0
531616 - PROJECTS	96	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	146	195	5,000	(4,805)	(5,000)
531700 - OTHER SUPPLIES	134,239	134,493	110,139	115,742	154,322	5,000	149,322	105,139
531712 - UNIFORMS	0	0	0	0	0	130,000	(130,000)	(130,000)
TOTAL OPERATING COSTS (52S AND 53S)	4,112,231	5,523,664	4,399,760	5,219,718	6,959,624	7,225,050	(265,426)	(2,825,290)
CAPITAL (54S)								
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	1,125	1,125	0	1,125	0
TOTAL NON-OPERATIONAL COSTS	0	0	0	1,125	1,125	0	1,125	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	12,186	10,724	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	1,038	296	0	0	0	0	0	0
TOTAL DEBT SERVICE	13,224	11,020	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	17,326,859	19,565,003	21,987,642	18,119,374	22,843,409	23,572,513	(729,104)	(1,584,871)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT DETENTION FACILITY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	43,187	42,475	52,094	40,275	52,094	52,946	(852)	(852)
512701 - WORKERS COMP CLAIMS	31,710	115,082	110,103	214,733	286,310	271,068	15,242	(160,965)
522110 - DISPOSAL	0	0	0	868	1,157	0	1,157	0
522130 - CUSTODIAL SERVICES	0	0	0	1,020	1,360	0	1,360	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	2,261	0	0	0	0	0	0
522218 - PEST CONTROL	2,491	2,466	2,491	1,868	2,491	2,491	0	0
523100 - INSURANCE, OTHER BENEFITS	185,117	259,394	367,758	258,524	367,758	318,847	48,911	48,911
523110 - INSURANCE DEDUCTIBLES	759	16,668	0	12,899	17,199	0	17,199	0
523200 - COMMUNICATIONS - ALLOCATED	65,441	35,205	38,760	28,682	38,242	39,260	(1,018)	(500)
531210 - WATER/SEWER	201,857	253,682	237,932	230,275	307,033	247,062	59,971	(9,130)
531230 - ELECTRICITY	406,308	459,433	540,533	365,939	487,919	496,792	(8,873)	43,741
TOTAL ALLOCATED COSTS	936,871	1,186,666	1,349,671	1,155,084	1,561,565	1,428,466	133,099	(78,795)
TOTAL NON DEPARTMENT MANAGED COSTS	936,871	1,186,666	1,349,671	1,155,084	1,561,565	1,428,466	133,099	(78,795)
TOTAL EXPENDITURES	18,263,730	20,751,669	23,337,313	19,274,458	24,404,974	25,000,979	(596,005)	(1,663,666)
TOTAL FUND REDUCTIONS	18,263,730	20,751,669	23,337,313	19,274,458	24,404,974	25,000,979	(596,005)	(1,663,666)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1516 - DEVELOPMENT SERVICES CENTER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
DEVELOPMENT SERVICES CENTER

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES

511121 - PAID LEAVE

TOTAL COMPENSATION

512101 - GROUP INSURANCE - HEALTH

512102 - GROUP INSURANCE - LIFE

512103 - GROUP INSURANCE - DENTAL

512104 - GROUP INSURANCE-LONG TERM DIS

512105 - GROUP INSURANCE-SHORT TERM DIS

512106 - EMPLOYEE ASSISTANCE PROGRAM

512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

512200 - SOCIAL SECURITY (FICA) CONT

512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL COMPENSATION	280,458	301,162	330,435	247,972	305,558	343,449	(37,891)	(13,014)
512101 - GROUP INSURANCE - HEALTH	103,731	117,744	116,415	95,219	117,331	106,223	11,108	10,192
512102 - GROUP INSURANCE - LIFE	290	291	210	199	246	314	(68)	(104)
512103 - GROUP INSURANCE - DENTAL	2,383	2,672	2,570	1,955	2,409	2,320	89	250
512104 - GROUP INSURANCE-LONG TERM DIS	681	644	654	497	613	658	(45)	(4)
512105 - GROUP INSURANCE-SHORT TERM DIS	171	168	168	129	159	168	(9)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	55	55	55	42	52	55	(3)	0
512403 - DEFINED BENEFIT PLAN	44,853	48,186	52,869	39,675	48,889	54,952	(6,063)	(2,083)
TOTAL BENEFITS	152,164	169,759	172,941	137,717	169,698	164,690	5,008	8,251
512200 - SOCIAL SECURITY (FICA) CONT	15,419	16,578	20,486	13,850	17,067	21,294	(4,227)	(808)
512300 - MEDICARE	3,606	3,877	4,791	3,239	3,991	4,980	(989)	(189)
TOTAL PAYROLL TAXES	19,025	20,456	25,277	17,089	21,058	26,274	(5,216)	(997)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	451,648	491,376	528,653	402,778	496,314	534,413	(38,099)	(5,760)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1516 - DEVELOPMENT SERVICES CENTER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	8,374	14,866	10,700	8,440	11,253	10,700	553	0
522200 - REPAIRS AND MAINTENANCE	7	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,918	1,944	4,000	1,155	1,539	1,604	(65)	2,396
523201 - CELL PHONE	486	763	500	749	999	500	499	0
523202 - COMMUNICATIONS - NON ALLOCATED	1,260	1,440	2,460	1,215	1,620	2,460	(840)	0
523250 - POSTAGE	140	58	350	0	0	350	(350)	0
523400 - PRINTING AND BINDING	0	0	0	0	0	500	(500)	(500)
523500 - TRAVEL	1,088	1,514	6,500	852	1,136	4,500	(3,364)	2,000
523600 - DUES AND FEES	65	0	490	0	0	490	(490)	0
523700 - EDUCATION AND TRAINING	1,810	3,035	10,910	0	0	9,910	(9,910)	1,000
531100 - GENERAL SUPPLIES AND MATERIALS	3,774	5,693	5,850	2,277	3,036	5,850	(2,814)	0
531300 - FOOD	4,285	2,880	6,750	649	865	5,000	(4,135)	1,750
531600 - SMALL EQUIPMENT	416	0	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	418	0	0	475	633	2,500	(1,867)	(2,500)
531660 - NON ASSET COMPUTER EQUIPMENT	10,448	12,716	9,742	7,736	10,315	36,718	(26,403)	(26,976)
531700 - OTHER SUPPLIES	304	834	1,000	646	861	1,000	(139)	0
TOTAL OPERATING COSTS (52S AND 53S)	34,793	45,745	59,252	24,193	32,258	82,082	(49,824)	(22,830)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	937	825	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	80	23	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,017	848	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	487,458	537,969	587,905	426,971	528,571	616,495	(87,924)	(28,590)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1516 - DEVELOPMENT SERVICES CENTER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,471	1,327	1,571	1,217	1,571	1,638	(67)	(67)
522110 - DISPOSAL	49	57	58	48	63	58	5	0
522130 - CUSTODIAL SERVICES	1,881	2,161	2,760	2,300	3,067	3,083	(16)	(323)
522140 - LAWN CARE	300	300	300	269	359	300	59	0
522218 - PEST CONTROL	9	9	9	6	9	9	0	0
523100 - INSURANCE, OTHER BENEFITS	2,125	3,150	3,940	3,829	3,940	4,128	(188)	(188)
523200 - COMMUNICATIONS - ALLOCATED	2,932	2,691	3,200	2,477	3,302	3,200	102	0
523920 - DOCUMENT SERVICES	353	0	0	0	0	0	0	0
531210 - WATER/SEWER	347	256	504	272	362	450	(88)	54
531230 - ELECTRICITY	2,390	2,509	2,484	2,102	2,803	2,520	283	(36)
TOTAL ALLOCATED COSTS	11,858	12,460	14,826	12,521	15,477	15,386	91	(560)
TOTAL NON DEPARTMENT MANAGED COSTS	11,858	12,460	14,826	12,521	15,477	15,386	91	(560)
TOTAL EXPENDITURES	499,316	550,429	602,731	439,491	544,048	631,881	(87,833)	(29,150)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	499,316	550,429	602,731	439,491	544,048	631,881	(87,833)	(29,150)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
BUILDING INSPECTIONS
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	564,949	595,957	697,263	535,141	659,416	767,297	(107,881)	(70,034)
511115 - PERFECT ATTENDANCE	3,190	4,031	0	2,951	2,951	0	2,951	0
511121 - PAID LEAVE	2,093	1,665	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	13,682	16,860	27,040	(10,180)	(27,040)
511300 - OVERTIME	0	12	0	48	59	0	59	0
TOTAL COMPENSATION	570,233	601,666	697,263	551,822	679,285	794,337	(115,052)	(97,074)
512101 - GROUP INSURANCE - HEALTH	86,718	96,696	100,081	91,421	112,651	123,505	(10,854)	(23,424)
512102 - GROUP INSURANCE - LIFE	564	565	380	438	539	624	(85)	(244)
512103 - GROUP INSURANCE - DENTAL	1,799	1,906	1,847	1,607	1,980	2,186	(206)	(339)
512104 - GROUP INSURANCE-LONG TERM DIS	1,330	1,224	1,246	1,121	1,381	1,436	(55)	(190)
512105 - GROUP INSURANCE-SHORT TERM DIS	291	281	281	228	281	281	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	93	91	91	74	91	91	0	0
512403 - DEFINED BENEFIT PLAN	91,190	96,267	111,563	86,102	106,098	122,768	(16,670)	(11,205)
TOTAL BENEFITS	181,984	197,030	215,489	180,990	223,021	250,891	(27,870)	(35,402)
512200 - SOCIAL SECURITY (FICA) CONT	34,075	35,932	43,231	32,896	40,535	49,249	(8,714)	(6,018)
512300 - MEDICARE	7,969	8,404	10,111	7,693	9,480	11,518	(2,038)	(1,407)
TOTAL PAYROLL TAXES	42,044	44,336	53,342	40,589	50,015	60,767	(10,752)	(7,425)
512900 - OTHER EMPLOYEE BENEFITS	150	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	150	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	794,411	843,032	966,094	773,402	952,322	1,105,995	(153,673)	(139,901)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	210	30	600	35	47	600	(553)	0
522202 - VEHICLE MAINTENANCE	10,363	13,605	12,500	9,284	12,379	13,600	(1,221)	(1,100)
522320 - RENTAL OF EQUIPMENT AND VEHICL	143	343	650	203	271	650	(379)	0
523201 - CELL PHONE	7,911	9,089	10,922	7,158	9,544	10,922	(1,378)	0
523250 - POSTAGE	0	0	100	0	0	100	(100)	0
523400 - PRINTING AND BINDING	0	161	500	0	0	500	(500)	0
523500 - TRAVEL	816	0	3,000	1,482	1,977	3,201	(1,224)	(201)
523600 - DUES AND FEES	2,537	3,744	2,670	3,027	4,036	2,920	1,116	(250)
523700 - EDUCATION AND TRAINING	6,347	4,541	4,000	5,213	6,950	4,000	2,950	0
523800 - LICENSES	75	80	200	0	0	200	(200)	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,044	1,398	2,500	1,093	1,457	2,500	(1,043)	0
531270 - GASOLINE	18,234	25,587	22,000	16,512	22,016	25,500	(3,484)	(3,500)
531300 - FOOD	1,054	513	1,500	505	673	1,500	(827)	0
531400 - BOOKS AND PERIODICALS	2,860	816	1,800	1,643	2,191	1,800	391	0
531660 - NON ASSET COMPUTER EQUIPMENT	12,902	7,174	14,293	10,695	14,260	9,715	4,545	4,578
531700 - OTHER SUPPLIES	3,363	3,775	3,500	3,995	5,327	3,500	1,827	0
TOTAL OPERATING COSTS (52S AND 53S)	69,859	70,856	80,735	60,846	81,128	81,208	(80)	(473)
CAPITAL (54S)								
542200 - VEHICLES	0	101,395	0	25,349	33,798	97,065	(63,267)	(97,065)
TOTAL CAPITAL (54S)	0	101,395	0	25,349	33,798	97,065	(63,267)	(97,065)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	58,272	37,685	52,788	44,561	52,788	33,969	18,819	18,819
582200 - CAPITAL LEASE INTEREST	8,661	4,114	7,978	6,060	7,978	4,634	3,344	3,344
TOTAL DEBT SERVICE	66,933	41,800	60,766	50,622	60,766	38,603	22,163	22,163
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	931,203	1,057,082	1,107,595	910,218	1,128,014	1,322,871	(194,857)	(215,276)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,655	2,433	2,880	2,232	2,880	3,002	(122)	(122)
512701 - WORKERS COMP CLAIMS	7,093	3,233	12,210	212	283	2,053	(1,770)	10,157
522110 - DISPOSAL	124	143	144	119	158	144	14	0
522130 - CUSTODIAL SERVICES	4,703	5,402	6,900	5,750	7,667	7,708	(41)	(808)
522140 - LAWN CARE	751	751	751	673	898	751	147	0
522218 - PEST CONTROL	22	22	22	16	22	22	0	0
523100 - INSURANCE, OTHER BENEFITS	11,020	14,659	21,650	15,022	21,650	21,303	347	347
523110 - INSURANCE DEDUCTIBLES	1,552	7,603	0	1,145	1,526	0	1,526	0
523200 - COMMUNICATIONS - ALLOCATED	5,231	4,787	5,440	4,057	5,409	5,460	(51)	(20)
523920 - DOCUMENT SERVICES	444	0	300	0	0	0	0	300
531210 - WATER/SEWER	867	641	1,260	680	906	1,125	(219)	135
531230 - ELECTRICITY	5,975	6,271	6,210	5,256	7,007	6,300	707	(90)
TOTAL ALLOCATED COSTS	40,435	45,944	57,767	35,160	48,406	47,868	538	9,899
TOTAL NON DEPARTMENT MANAGED COSTS	40,435	45,944	57,767	35,160	48,406	47,868	538	9,899
TOTAL EXPENDITURES	971,639	1,103,026	1,165,362	945,378	1,176,419	1,370,739	(194,320)	(205,377)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	971,639	1,103,026	1,165,362	945,378	1,176,419	1,370,739	(194,320)	(205,377)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7410 - PLANNING AND ZONING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
PLANNING AND ZONING
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	513,054	472,849	593,385	444,557	547,796	643,786	(95,990)	(50,401)
511115 - PERFECT ATTENDANCE	1,315	0	0	0	0	0	0	0
511121 - PAID LEAVE	0	2,873	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	35,835	41,412	41,927	30,300	37,336	43,056	(5,720)	(1,129)
511300 - OVERTIME	0	21	0	0	0	0	0	0
TOTAL COMPENSATION	550,204	517,155	635,312	474,857	585,132	686,842	(101,710)	(51,530)
512101 - GROUP INSURANCE - HEALTH	95,205	90,744	85,114	86,117	106,116	113,038	(6,922)	(27,924)
512102 - GROUP INSURANCE - LIFE	487	518	309	359	442	658	(216)	(349)
512103 - GROUP INSURANCE - DENTAL	2,696	2,508	2,285	2,137	2,634	3,037	(403)	(752)
512104 - GROUP INSURANCE-LONG TERM DIS	1,127	881	809	943	1,162	1,399	(237)	(590)
512105 - GROUP INSURANCE-SHORT TERM DIS	212	177	168	168	207	250	(43)	(82)
512106 - EMPLOYEE ASSISTANCE PROGRAM	68	57	55	54	67	81	(14)	(26)
512403 - DEFINED BENEFIT PLAN	82,253	76,119	94,942	71,129	87,647	103,006	(15,359)	(8,064)
TOTAL BENEFITS	182,048	171,004	183,682	160,908	198,276	221,469	(23,193)	(37,787)
512200 - SOCIAL SECURITY (FICA) CONT	32,090	30,256	39,536	27,709	34,143	42,584	(8,441)	(3,048)
512300 - MEDICARE	7,505	7,076	10,004	6,480	7,985	9,959	(1,974)	45
TOTAL PAYROLL TAXES	39,595	37,332	49,540	34,189	42,129	52,543	(10,414)	(3,003)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	771,847	725,491	868,534	669,955	825,537	960,854	(135,317)	(92,320)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7410 - PLANNING AND ZONING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	3,000	19,940	70,000	40,020	53,360	62,500	(9,140)	7,500
522202 - VEHICLE MAINTENANCE	0	0	0	275	367	0	367	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	555	515	560	305	407	1,416	(1,009)	(856)
523201 - CELL PHONE	1,697	2,040	2,923	2,815	3,753	2,923	830	0
523250 - POSTAGE	1,537	2,312	2,500	745	993	2,500	(1,507)	0
523300 - ADVERTISING	7,083	9,794	11,500	6,340	8,453	11,500	(3,047)	0
523400 - PRINTING AND BINDING	1,280	756	2,500	1,537	2,049	2,500	(451)	0
523450 - ZONING SIGN PRINTING	441	1,645	2,000	(6,113)	(8,150)	2,000	(10,150)	0
523500 - TRAVEL	0	2,215	1,840	513	684	8,475	(7,791)	(6,635)
523600 - DUES AND FEES	2,865	2,455	2,810	2,762	3,683	4,492	(809)	(1,682)
523601 - DUES ARC, GMA, ACCG	296,580	301,296	316,808	328,917	438,556	343,755	94,801	(26,947)
523700 - EDUCATION AND TRAINING	1,255	4,385	8,795	5,739	7,652	14,375	(6,723)	(5,580)
531100 - GENERAL SUPPLIES AND MATERIALS	7,455	8,606	10,500	5,583	7,444	11,250	(3,806)	(750)
531270 - GASOLINE	53	49	2,300	442	589	2,300	(1,711)	0
531300 - FOOD	1,661	2,104	3,000	1,794	2,392	3,000	(608)	0
531620 - FURNITURE/FURNISHINGS	0	3,775	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	13,499	7,520	24,863	19,432	25,910	44,574	(18,664)	(19,711)
531700 - OTHER SUPPLIES	437	530	1,100	573	764	1,450	(686)	(350)
TOTAL OPERATING COSTS (52S AND 53S)	339,395	369,936	463,999	411,680	548,906	519,010	29,896	(55,011)
CAPITAL (54S)								
542200 - VEHICLES	0	0	28,470	49,072	65,429	0	65,429	28,470
TOTAL CAPITAL (54S)	0	0	28,470	49,072	65,429	0	65,429	28,470
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,473	1,296	963	0	963	0	963	963
582200 - CAPITAL LEASE INTEREST	126	36	5,911	0	5,911	0	5,911	5,911
TOTAL DEBT SERVICE	1,599	1,332	6,874	0	6,874	0	6,874	6,874
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,112,840	1,096,759	1,367,877	1,130,706	1,446,746	1,479,864	(33,118)	(111,987)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7410 - PLANNING AND ZONING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,938	1,770	2,094	1,623	2,094	2,183	(89)	(89)
522110 - DISPOSAL	132	152	154	127	169	154	15	0
522130 - CUSTODIAL SERVICES	5,017	5,762	7,360	6,133	8,178	8,222	(44)	(862)
522140 - LAWN CARE	801	801	801	718	957	801	156	0
522218 - PEST CONTROL	23	23	23	17	23	23	0	0
523100 - INSURANCE, OTHER BENEFITS	2,523	4,200	5,253	5,105	5,253	5,504	(251)	(251)
523110 - INSURANCE DEDUCTIBLES	0	1,931	0	8,069	10,759	0	10,759	0
523200 - COMMUNICATIONS - ALLOCATED	4,311	3,967	4,560	3,371	4,495	4,620	(125)	(60)
523920 - DOCUMENT SERVICES	376	0	160	0	0	0	0	160
531210 - WATER/SEWER	925	684	1,344	725	966	1,200	(234)	144
531230 - ELECTRICITY	6,374	6,690	6,624	5,606	7,475	6,720	755	(96)
TOTAL ALLOCATED COSTS	22,419	25,978	28,373	31,495	40,369	29,427	10,942	(1,054)
TOTAL NON DEPARTMENT MANAGED COSTS	22,419	25,978	28,373	31,495	40,369	29,427	10,942	(1,054)
TOTAL EXPENDITURES	1,135,260	1,122,737	1,396,250	1,162,201	1,487,115	1,509,291	(22,176)	(113,041)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,135,260	1,122,737	1,396,250	1,162,201	1,487,115	1,509,291	(22,176)	(113,041)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7511 - ECONOMIC DEVELOPMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
ECONOMIC DEVELOPMENT								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>NON-OPERATIONAL COSTS</u>								
572000 - PAYMENTS TO OTHER AGENCIES	637,187	637,187	737,187	614,323	737,187	737,187	0	0
TOTAL NON-OPERATIONAL COSTS	637,187	637,187	737,187	614,323	737,187	737,187	0	0
<u>DEBT SERVICE</u>								
TOTAL DEPARTMENT MANAGED COSTS	637,187	637,187	737,187	614,323	737,187	737,187	0	0
TOTAL EXPENDITURES	637,187	637,187	737,187	614,323	737,187	737,187	0	0
<u>INTERFUND TRANSFERS</u>								
TOTAL FUND REDUCTIONS	637,187	637,187	737,187	614,323	737,187	737,187	0	0

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5500 - COMMUNITY SERVICES AGENCY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
GENERAL FUND (100)								
COMMUNITY SERVICES AGENCY								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	135,988	143,814	150,792	123,216	151,830	158,723	(6,893)	(7,931)
511115 - PERFECT ATTENDANCE	1,564	0	0	1,740	1,740	0	1,740	0
TOTAL COMPENSATION	137,552	143,814	150,792	124,956	153,570	158,723	(5,153)	(7,931)
512101 - GROUP INSURANCE - HEALTH	19,834	20,738	21,496	19,302	23,784	23,438	346	(1,942)
512102 - GROUP INSURANCE - LIFE	140	141	101	102	126	163	(37)	(62)
512103 - GROUP INSURANCE - DENTAL	462	475	479	389	479	479	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	306	274	274	222	274	274	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	29	28	28	23	28	28	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	9	9	7	9	9	0	0
512403 - DEFINED BENEFIT PLAN	21,998	23,010	24,126	19,993	24,636	25,396	(760)	(1,270)
TOTAL BENEFITS	42,778	44,674	46,513	40,038	49,335	49,787	(452)	(3,274)
512200 - SOCIAL SECURITY (FICA) CONT	8,207	8,625	9,349	7,490	9,229	9,840	(611)	(491)
512300 - MEDICARE	1,919	2,017	2,186	1,752	2,158	2,302	(144)	(116)
TOTAL PAYROLL TAXES	10,126	10,642	11,535	9,241	11,388	12,142	(754)	(607)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	190,456	199,131	208,840	174,235	214,293	220,652	(6,359)	(11,812)
OPERATING COSTS (52S AND 53S)								
522202 - VEHICLE MAINTENANCE	156	174	100	46	61	130	(69)	(30)
522320 - RENTAL OF EQUIPMENT AND VEHICL	384	387	525	237	316	400	(84)	125
523201 - CELL PHONE	560	560	750	566	755	750	5	0
523500 - TRAVEL	462	646	2,500	1,146	1,527	3,000	(1,473)	(500)
523600 - DUES AND FEES	561	290	300	305	407	305	102	(5)
523700 - EDUCATION AND TRAINING	855	2,185	1,000	481	641	1,150	(509)	(150)
531100 - GENERAL SUPPLIES AND MATERIALS	4,049	4,120	4,375	829	1,106	4,925	(3,819)	(550)
531270 - GASOLINE	377	1,586	1,000	450	600	1,600	(1,000)	(600)
531300 - FOOD	679	2,925	1,500	567	756	2,500	(1,744)	(1,000)
TOTAL OPERATING COSTS (52S AND 53S)	8,083	12,873	12,050	4,628	6,171	14,760	(8,589)	(2,710)
TOTAL DEPARTMENT MANAGED COSTS	198,540	212,003	220,890	178,863	220,464	235,412	(14,948)	(14,522)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5500 - COMMUNITY SERVICES AGENCY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	245	260	262	206	262	273	(11)	(11)
522110 - DISPOSAL	18	18	18	15	19	36	(17)	(18)
522130 - CUSTODIAL SERVICES	378	69	88	73	98	197	(99)	(109)
522140 - LAWN CARE	39	39	39	30	40	78	(38)	(39)
522218 - PEST CONTROL	3	3	3	2	3	6	(3)	(3)
523100 - INSURANCE, OTHER BENEFITS	1,002	1,333	657	638	657	688	(31)	(31)
523200 - COMMUNICATIONS - ALLOCATED	77	74	180	51	68	180	(112)	0
531210 - WATER/SEWER	12	12	15	9	12	1,030	(1,018)	(1,015)
531230 - ELECTRICITY	184	205	191	142	189	6,982	(6,793)	(6,791)
531520 - NATURAL GAS	46	56	65	48	64	134	(70)	(69)
TOTAL ALLOCATED COSTS	2,003	2,068	1,518	1,214	1,411	9,604	(8,193)	(8,086)
TOTAL NON DEPARTMENT MANAGED COSTS	2,003	2,068	1,518	1,214	1,411	9,604	(8,193)	(8,086)
TOTAL EXPENDITURES	200,543	214,071	222,408	180,077	221,875	245,016	(23,141)	(22,608)
TOTAL FUND REDUCTIONS	200,543	214,071	222,408	180,077	221,875	245,016	(23,141)	(22,608)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
RECYCLABLES COLLECTION

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	121,984	130,175	144,089	117,205	144,424	152,465	(8,041)	(8,376)
511115 - PERFECT ATTENDANCE	973	1,473	0	1,576	1,576	0	1,576	0
511121 - PAID LEAVE	0	1,142	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	11,875	25,817	12,782	15,751	25,940	(10,189)	(123)
TOTAL COMPENSATION	122,957	144,665	169,906	131,563	161,750	178,405	(16,655)	(8,499)
512101 - GROUP INSURANCE - HEALTH	50,348	55,649	58,208	50,775	62,566	61,038	1,528	(2,830)
512102 - GROUP INSURANCE - LIFE	124	122	93	96	118	149	(31)	(56)
512103 - GROUP INSURANCE - DENTAL	1,203	1,285	1,297	1,133	1,396	1,437	(41)	(140)
512104 - GROUP INSURANCE-LONG TERM DIS	283	282	291	248	305	311	(6)	(20)
512105 - GROUP INSURANCE-SHORT TERM DIS	82	84	84	68	84	84	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	26	27	27	22	27	27	0	0
512403 - DEFINED BENEFIT PLAN	19,664	21,246	23,054	19,005	23,419	24,394	(975)	(1,340)
TOTAL BENEFITS	71,731	78,696	83,054	71,347	87,916	87,440	476	(4,386)
512200 - SOCIAL SECURITY (FICA) CONT	6,751	8,056	10,534	7,400	9,118	11,061	(1,943)	(527)
512300 - MEDICARE	1,579	1,884	2,463	1,731	2,133	2,586	(453)	(123)
TOTAL PAYROLL TAXES	8,330	9,941	12,997	9,131	11,251	13,647	(2,396)	(650)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	203,018	233,301	265,957	212,041	260,917	279,492	(18,575)	(13,535)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	35	35	0	35	47	0	47	0
522119 - DISPOSAL - GLASS	13,555	5,060	1,000	1,310	1,747	1,000	747	0
522121 - DISPOSAL - RECYCLING PICK UP	40,297	46,314	42,000	41,545	55,393	57,000	(1,607)	(15,000)
522200 - REPAIRS AND MAINTENANCE	0	0	11,200	616	821	11,000	(10,179)	200
522202 - VEHICLE MAINTENANCE	3,192	7,040	3,500	8,072	10,763	7,000	3,763	(3,500)
523201 - CELL PHONE	1,381	1,679	1,800	1,400	1,866	2,400	(534)	(600)
523500 - TRAVEL	0	0	0	0	0	1,500	(1,500)	(1,500)
523600 - DUES AND FEES	4,500	912	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	0	0	0	0	0	1,000	(1,000)	(1,000)
523900 - OTHER PURCHASED SERVICES	451	767	250	274	365	775	(410)	(525)
531100 - GENERAL SUPPLIES AND MATERIALS	13,898	15,735	9,000	9,741	12,988	10,000	2,988	(1,000)
531270 - GASOLINE	5,248	9,724	6,000	4,934	6,579	9,725	(3,146)	(3,725)
531300 - FOOD	1,253	189	500	454	606	1,000	(394)	(500)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	184	245	1,860	(1,615)	(1,860)
TOTAL OPERATING COSTS (52S AND 53S)	83,810	87,455	75,250	68,565	91,420	104,260	(12,840)	(29,010)
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	8,500	0	20,000	3,964	5,285	0	5,285	20,000
542100 - MACHINERY	0	18,440	0	0	0	0	0	0
TOTAL CAPITAL (54S)	8,500	18,440	20,000	3,964	5,285	0	5,285	20,000
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	295,328	339,196	361,207	284,570	357,622	383,752	(26,130)	(22,545)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	475	627	785	609	785	819	(34)	(34)
522110 - DISPOSAL	22,525	27,708	23,500	34,334	45,779	37,000	8,779	(13,500)
522218 - PEST CONTROL	0	2	300	0	0	0	0	300
523100 - INSURANCE, OTHER BENEFITS	3,577	5,743	8,257	5,646	8,257	7,655	602	602
523200 - COMMUNICATIONS - ALLOCATED	3,975	4,843	4,920	4,313	5,750	5,220	530	(300)
523920 - DOCUMENT SERVICES	45	0	0	0	0	0	0	0
531210 - WATER/SEWER	232	167	400	116	155	400	(245)	0
531230 - ELECTRICITY	3,592	3,416	4,900	2,825	3,766	4,300	(534)	600
TOTAL ALLOCATED COSTS	34,421	42,506	43,062	47,843	64,493	55,394	9,099	(12,332)
TOTAL NON DEPARTMENT MANAGED COSTS	34,421	42,506	43,062	47,843	64,493	55,394	9,099	(12,332)



	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
	2024 B	2024 B					2024 B	2024 B
TOTAL EXPENDITURES	329,748	381,702	404,269	332,412	422,114	439,146	(17,032)	(34,877)
TOTAL FUND REDUCTIONS	329,748	381,702	404,269	332,412	422,114	439,146	(17,032)	(34,877)

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - PUBLIC WORKS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
PUBLIC WORKS
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	1,630,717	1,563,146	2,088,353	1,296,633	1,597,746	1,981,722	(383,976)	106,631
511101 - SALARIES/ SALARY SUPPLEMENTS	0	1,245	0	3,355	4,134	0	4,134	0
511115 - PERFECT ATTENDANCE	11,579	11,707	0	10,537	10,537	0	10,537	0
511116 - SHORT TERM DISABILITY PAY	696	0	1,082	0	0	0	0	1,082
511121 - PAID LEAVE	11,530	8,253	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	19,976	0	122,408	0	0	178,897	(178,897)	(56,489)
511300 - OVERTIME	2,931	2,348	0	1,567	1,931	0	1,931	0
TOTAL COMPENSATION	1,677,429	1,586,699	2,211,843	1,312,091	1,614,348	2,160,619	(546,271)	51,224
512101 - GROUP INSURANCE - HEALTH	348,695	362,257	483,513	318,672	392,676	484,950	(92,274)	(1,437)
512102 - GROUP INSURANCE - LIFE	1,637	1,548	1,097	1,082	1,333	1,666	(333)	(569)
512103 - GROUP INSURANCE - DENTAL	8,886	8,832	10,816	6,623	8,161	10,819	(2,658)	(3)
512104 - GROUP INSURANCE-LONG TERM DIS	3,786	3,114	3,623	2,716	3,347	3,657	(310)	(34)
512105 - GROUP INSURANCE-SHORT TERM DIS	964	899	1,011	691	852	899	(47)	112
512106 - EMPLOYEE ASSISTANCE PROGRAM	(19)	305	328	227	279	291	(12)	37
512403 - DEFINED BENEFIT PLAN	266,423	248,973	334,136	210,629	259,543	317,075	(57,532)	17,061
TOTAL BENEFITS	630,372	625,929	834,524	540,639	666,191	819,357	(153,166)	15,167
512200 - SOCIAL SECURITY (FICA) CONT	98,516	94,044	137,068	78,673	96,943	133,958	(37,015)	3,110
512300 - MEDICARE	22,958	21,994	32,056	18,399	22,672	31,329	(8,657)	727
TOTAL PAYROLL TAXES	121,474	116,038	169,124	97,072	119,615	165,287	(45,672)	3,837
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,429,275	2,328,666	3,215,491	1,949,803	2,400,154	3,145,263	(745,109)	70,228



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - PUBLIC WORKS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	79,801	92,593	70,000	71,576	95,435	110,000	(14,565)	(40,000)
521230 - PROF SVCS/TREE REMOVAL	24,271	36,627	47,000	0	0	47,000	(47,000)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	0	2,000	0	0	2,000	(2,000)	0
521300 - TECHNICAL	0	0	1,000	0	0	1,000	(1,000)	0
522115 - DISPOSAL-ROAD DEBRIS	2,882	107	11,288	445	593	11,288	(10,695)	0
522200 - REPAIRS AND MAINTENANCE	0	3,838	16,800	1,100	1,467	16,800	(15,333)	0
522202 - VEHICLE MAINTENANCE	558,637	687,399	580,000	580,491	773,988	650,000	123,988	(70,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,447	1,493	1,447	965	1,286	3,000	(1,714)	(1,553)
523201 - CELL PHONE	19,248	18,835	25,850	11,943	15,923	25,850	(9,927)	0
523600 - DUES AND FEES	0	1,703	2,650	73	97	2,650	(2,553)	0
523700 - EDUCATION AND TRAINING	1,198	1,126	2,975	120	160	2,975	(2,815)	0
531100 - GENERAL SUPPLIES AND MATERIALS	54,856	56,753	61,068	77,281	103,041	61,068	41,973	0
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	9,419	16,334	55,000	4,030	5,374	55,000	(49,626)	0
531115 - GEN SUPPLIES/CONCRETE	8,832	29,799	20,000	13,007	17,343	20,000	(2,657)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	3,651	4,728	6,533	28,315	37,754	6,533	31,221	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	5,773	5,189	25,000	136,617	182,156	25,000	157,156	0
531140 - GEN SUPPLIES/SIGNS	24,680	15,788	25,000	15,090	20,121	25,000	(4,879)	0
531145 - GEN SUPPLIES/STONE	67,507	68,611	100,000	67,300	89,733	100,000	(10,267)	0
531270 - GASOLINE	80,060	105,366	170,000	63,505	84,674	100,000	(15,326)	70,000
531600 - SMALL EQUIPMENT	6,042	2,186	8,000	2,867	3,823	8,000	(4,177)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	4,547	9,511	7,977	10,636	5,635	5,001	3,876
531712 - UNIFORMS	32,007	29,543	44,000	25,309	33,745	44,000	(10,255)	0
TOTAL OPERATING COSTS (52S AND 53S)	980,311	1,182,565	1,285,122	1,108,011	1,477,348	1,322,799	154,549	(37,677)
CAPITAL (54S)								
542100 - MACHINERY	68,094	0	64,000	0	0	0	0	64,000
TOTAL CAPITAL (54S)	68,094	0	64,000	0	0	0	0	64,000
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,339	1,178	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	114	33	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,453	1,211	0	0	0	0	0	0
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	(210)	0	0	0	0	0	0	0
TOTAL UNCLASSIFIED	(210)	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	3,478,922	3,512,443	4,564,613	3,057,813	3,877,501	4,468,062	(590,561)	96,551



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - PUBLIC WORKS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	9,371	8,810	10,995	8,229	10,995	11,463	(468)	(468)
512701 - WORKERS COMP CLAIMS	54,019	17,012	45,142	39,882	53,175	62,283	(9,108)	(17,141)
522110 - DISPOSAL	2,178	3,165	3,980	4,426	5,901	6,180	(279)	(2,200)
522130 - CUSTODIAL SERVICES	12,714	9,363	24,418	24,404	32,538	48,252	(15,714)	(23,834)
522140 - LAWN CARE	1,379	390	7,875	6,475	8,634	7,490	1,144	385
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	5,747	7,663	0	7,663	0
522218 - PEST CONTROL	365	723	330	514	685	750	(65)	(420)
523100 - INSURANCE, OTHER BENEFITS	29,683	41,562	28,617	28,292	28,617	29,908	(1,291)	(1,291)
523110 - INSURANCE DEDUCTIBLES	0	620	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	4,120	5,560	4,320	12,026	16,034	16,380	(346)	(12,060)
523920 - DOCUMENT SERVICES	1,881	0	0	0	0	0	0	0
531210 - WATER/SEWER	3,410	6,069	4,950	5,737	7,649	6,950	699	(2,000)
531230 - ELECTRICITY	20,389	34,701	54,576	22,327	29,769	35,634	(5,865)	18,942
531520 - NATURAL GAS	2,186	2,766	2,917	1,125	1,500	2,170	(670)	747
TOTAL ALLOCATED COSTS	141,696	130,741	188,120	159,184	203,162	227,460	(24,298)	(39,340)
TOTAL NON DEPARTMENT MANAGED COSTS	141,696	130,741	188,120	159,184	203,162	227,460	(24,298)	(39,340)
TOTAL EXPENDITURES	3,620,619	3,643,184	4,752,733	3,216,997	4,080,663	4,695,522	(614,859)	57,211
<u>INTERFUND TRANSFERS</u>								
<u>TRANSFERS FROM/TO</u>								
TOTAL FUND REDUCTIONS	3,620,619	3,643,184	4,752,733	3,216,997	4,080,663	4,695,522	(614,859)	57,211

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4252 - STORMWATER MGT ENGINEERING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
STORMWATER MGT ENGINEERING

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	269,270	286,895	395,524	252,890	311,618	429,486	(117,868)	(33,962)
511115 - PERFECT ATTENDANCE	736	825	0	883	883	0	883	0
511116 - SHORT TERM DISABILITY PAY	3,369	0	0	0	0	0	0	0
511121 - PAID LEAVE	1,482	0	0	0	0	0	0	0
511300 - OVERTIME	0	0	0	9	10	0	10	0
TOTAL COMPENSATION	274,856	287,720	395,524	253,781	312,511	429,486	(116,975)	(33,962)
512101 - GROUP INSURANCE - HEALTH	68,076	74,719	89,778	65,148	80,277	98,541	(18,264)	(8,763)
512102 - GROUP INSURANCE - LIFE	289	297	317	203	250	331	(81)	(14)
512103 - GROUP INSURANCE - DENTAL	1,529	1,506	1,640	1,054	1,299	1,640	(341)	0
512104 - GROUP INSURANCE-LONG TERM DIS	677	601	842	527	649	680	(31)	162
512105 - GROUP INSURANCE-SHORT TERM DIS	132	127	162	104	128	134	(6)	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	43	41	55	34	42	46	(4)	9
512403 - DEFINED BENEFIT PLAN	43,956	46,035	63,284	40,605	50,034	68,718	(18,684)	(5,434)
TOTAL BENEFITS	114,702	123,326	156,078	107,675	132,680	170,090	(37,410)	(14,012)
512200 - SOCIAL SECURITY (FICA) CONT	15,819	16,743	24,523	14,885	18,342	26,628	(8,286)	(2,105)
512300 - MEDICARE	3,700	3,916	5,735	3,481	4,290	6,228	(1,938)	(493)
TOTAL PAYROLL TAXES	19,518	20,659	30,258	18,367	22,632	32,856	(10,224)	(2,598)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	409,076	431,705	581,860	379,823	467,823	632,432	(164,609)	(50,572)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4252 - STORMWATER MGT ENGINEERING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	1,510	220	293	1,590	(1,297)	(80)
522202 - VEHICLE MAINTENANCE	1,431	8,055	4,500	3,057	4,075	9,780	(5,705)	(5,280)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	550	0	0	0	0	550
523201 - CELL PHONE	2,406	2,799	3,960	2,450	3,267	3,355	(88)	605
523250 - POSTAGE	459	179	765	432	576	500	76	265
523400 - PRINTING AND BINDING	158	7,209	200	124	165	500	(335)	(300)
523500 - TRAVEL	0	0	1,050	613	817	1,550	(733)	(500)
523600 - DUES AND FEES	28,557	29,362	27,973	35,235	46,980	27,973	19,007	0
523700 - EDUCATION AND TRAINING	270	1,130	4,518	1,430	1,907	6,888	(4,981)	(2,370)
523800 - LICENSES	0	0	940	0	0	950	(950)	(10)
531100 - GENERAL SUPPLIES AND MATERIALS	340	580	750	395	527	750	(223)	0
531270 - GASOLINE	6,468	10,152	6,000	7,262	9,682	6,000	3,682	0
531300 - FOOD	117	891	1,000	253	337	1,000	(663)	0
531660 - NON ASSET COMPUTER EQUIPMENT	7,788	9,603	16,519	10,850	14,466	28,953	(14,487)	(12,434)
531700 - OTHER SUPPLIES	399	594	500	27	36	560	(524)	(60)
TOTAL OPERATING COSTS (52S AND 53S)	48,393	70,554	70,735	62,348	83,130	90,349	(7,219)	(19,614)
CAPITAL (54S)								
542200 - VEHICLES	0	0	37,318	37,318	49,757	0	49,757	37,318
TOTAL CAPITAL (54S)	0	0	37,318	37,318	49,757	0	49,757	37,318
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	10,000	0	10,000	10,000	10,000	10,000	0	0
TOTAL NON-OPERATIONAL COSTS	10,000	0	10,000	10,000	10,000	10,000	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	25,718	18,165	27,872	15,598	27,872	9,320	18,552	18,552
582200 - CAPITAL LEASE INTEREST	5,114	2,525	1,263	1,139	1,263	164	1,099	1,099
TOTAL DEBT SERVICE	30,832	20,690	29,135	16,737	29,135	9,484	19,651	19,651
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	498,301	522,950	729,048	506,226	639,846	742,265	(102,419)	(13,217)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4252 - STORMWATER MGT ENGINEERING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,167	1,053	1,508	1,151	1,508	1,561	(53)	(53)
512701 - WORKERS COMP CLAIMS	0	0	0	0	0	724	(724)	(724)
522110 - DISPOSAL	49	57	71	58	77	70	7	1
522130 - CUSTODIAL SERVICES	0	2,161	3,373	2,811	3,748	3,768	(20)	(395)
522140 - LAWN CARE	300	300	367	329	439	367	72	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	78	424	0	1,583	2,111	0	2,111	0
522218 - PEST CONTROL	9	9	11	8	10	11	(1)	0
523100 - INSURANCE, OTHER BENEFITS	4,932	6,537	10,340	7,281	10,340	10,142	198	198
523200 - COMMUNICATIONS - ALLOCATED	2,403	2,202	3,510	1,866	2,488	2,820	(332)	690
523920 - DOCUMENT SERVICES	91	0	0	0	0	0	0	0
531210 - WATER/SEWER	347	256	616	332	443	550	(107)	66
531230 - ELECTRICITY	2,390	2,509	3,036	2,569	3,426	3,080	346	(44)
TOTAL ALLOCATED COSTS	11,767	15,509	22,832	17,989	24,590	23,093	1,497	(261)
TOTAL NON DEPARTMENT MANAGED COSTS	11,767	15,509	22,832	17,989	24,590	23,093	1,497	(261)
TOTAL EXPENDITURES	510,068	538,458	751,880	524,215	664,436	765,358	(100,922)	(13,478)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	510,068	538,458	751,880	524,215	664,436	765,358	(100,922)	(13,478)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4270 - TRANSPORTATION ENGINEERING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
TRANSPORTATION ENGINEERING
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	0	0	367,444	227,473	280,298	387,747	(107,449)	(20,303)
511115 - PERFECT ATTENDANCE	0	0	0	3,218	3,218	0	3,218	0
511300 - OVERTIME	0	0	0	40	49	0	49	0
TOTAL COMPENSATION	0	0	367,444	230,730	283,565	387,747	(104,182)	(20,303)
512101 - GROUP INSURANCE - HEALTH	0	0	64,441	49,528	61,030	76,765	(15,735)	(12,324)
512102 - GROUP INSURANCE - LIFE	0	0	304	189	233	303	(70)	1
512103 - GROUP INSURANCE - DENTAL	0	0	1,440	1,022	1,259	1,550	(291)	(110)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	801	498	613	625	(12)	176
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	112	68	84	84	0	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	36	22	27	27	0	9
512403 - DEFINED BENEFIT PLAN	0	0	58,791	36,917	45,490	62,039	(16,549)	(3,248)
TOTAL BENEFITS	0	0	125,925	88,244	108,736	141,393	(32,657)	(15,468)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	22,781	13,495	16,629	24,041	(7,412)	(1,260)
512300 - MEDICARE	0	0	5,328	3,156	3,889	5,622	(1,733)	(294)
TOTAL PAYROLL TAXES	0	0	28,109	16,651	20,517	29,663	(9,146)	(1,554)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	521,478	335,625	412,819	558,803	(145,984)	(37,325)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4270 - TRANSPORTATION ENGINEERING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	360	0	0	0	0	360
521300 - TECHNICAL	0	0	78,000	52,394	69,858	78,000	(8,142)	0
523201 - CELL PHONE	0	0	2,640	280	374	22,640	(22,266)	(20,000)
523250 - POSTAGE	0	0	75	0	0	75	(75)	0
523400 - PRINTING AND BINDING	0	0	100	0	0	100	(100)	0
523500 - TRAVEL	0	0	1,000	272	363	1,000	(637)	0
523600 - DUES AND FEES	0	0	1,105	0	0	7,631	(7,631)	(6,526)
523700 - EDUCATION AND TRAINING	0	0	1,200	1,218	1,623	1,200	423	0
523800 - LICENSES	0	0	100	0	0	100	(100)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	1,000	361	482	1,000	(518)	0
531231 - SIGNAL LIGHT ELECTRICITY	0	0	61,980	44,216	58,954	62,180	(3,226)	(200)
531232 - STREET LIGHT ELECTRICITY	0	0	97,670	69,404	92,539	97,670	(5,131)	0
531270 - GASOLINE	0	0	6,000	461	615	0	615	6,000
531300 - FOOD	0	0	500	0	0	500	(500)	0
531600 - SMALL EQUIPMENT	0	0	0	2,066	2,755	0	2,755	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	14,538	8,894	11,859	12,933	(1,074)	1,605
531700 - OTHER SUPPLIES	0	0	300	0	0	620	(620)	(320)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	266,568	179,566	239,422	285,649	(46,227)	(19,081)
CAPITAL (54S)								
542200 - VEHICLES	0	0	37,318	0	0	0	0	37,318
TOTAL CAPITAL (54S)	0	0	37,318	0	0	0	0	37,318
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	0	0	9,051	0	9,051	0	9,051	9,051
TOTAL DEBT SERVICE	0	0	9,051	0	9,051	0	9,051	9,051
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	0	0	834,415	515,191	661,292	844,452	(183,160)	(10,037)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4270 - TRANSPORTATION ENGINEERING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	39	39	830	(791)	(830)
522110 - DISPOSAL	0	0	69	58	77	70	7	(1)
522130 - CUSTODIAL SERVICES	0	0	3,373	2,811	3,748	3,768	(20)	(395)
522140 - LAWN CARE	0	0	367	329	439	367	72	0
522218 - PEST CONTROL	0	0	11	7	10	11	(1)	0
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	7,330	(7,330)	(7,330)
523200 - COMMUNICATIONS - ALLOCATED	0	5	3,728	573	764	1,476	(712)	2,252
531210 - WATER/SEWER	0	0	605	326	435	550	(115)	55
531230 - ELECTRICITY	0	0	2,981	2,569	3,426	3,080	346	(99)
TOTAL ALLOCATED COSTS	0	5	11,134	6,712	8,937	17,482	(8,545)	(6,348)
TOTAL NON DEPARTMENT MANAGED COSTS	0	5	11,134	6,712	8,937	17,482	(8,545)	(6,348)
TOTAL EXPENDITURES	0	5	845,549	521,903	670,229	861,934	(191,705)	(16,385)
TOTAL FUND REDUCTIONS	0	5	845,549	521,903	670,229	861,934	(191,705)	(16,385)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

GENERAL FUND (100)

ENGINEERING

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	640,360	693,401	596,432	479,535	590,896	633,686	(42,790)	(37,254)
511115 - PERFECT ATTENDANCE	3,926	3,007	0	1,361	1,361	0	1,361	0
511121 - PAID LEAVE	1,711	1,112	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	5,213	3,184	3,923	9,048	(5,125)	(3,835)
511300 - OVERTIME	0	147	0	0	0	0	0	0
TOTAL COMPENSATION	645,997	697,668	601,645	484,080	596,180	642,734	(46,554)	(41,089)
512101 - GROUP INSURANCE - HEALTH	145,833	159,438	135,727	118,827	146,422	151,398	(4,976)	(15,671)
512102 - GROUP INSURANCE - LIFE	639	668	383	391	481	622	(141)	(239)
512103 - GROUP INSURANCE - DENTAL	2,988	3,191	2,289	1,833	2,258	2,265	(7)	24
512104 - GROUP INSURANCE-LONG TERM DIS	1,453	1,451	1,196	1,005	1,238	1,284	(46)	(88)
512105 - GROUP INSURANCE-SHORT TERM DIS	280	281	259	206	253	260	(7)	(1)
512106 - EMPLOYEE ASSISTANCE PROGRAM	90	91	90	67	82	91	(9)	(1)
512403 - DEFINED BENEFIT PLAN	103,394	111,627	95,429	76,943	94,812	101,390	(6,578)	(5,961)
TOTAL BENEFITS	254,678	276,747	235,373	199,270	245,546	257,310	(11,764)	(21,937)
512200 - SOCIAL SECURITY (FICA) CONT	37,163	41,070	37,302	28,481	35,095	39,850	(4,755)	(2,548)
512300 - MEDICARE	8,779	9,605	7,966	6,661	8,208	9,319	(1,111)	(1,353)
TOTAL PAYROLL TAXES	45,942	50,675	45,268	35,142	43,303	49,169	(5,866)	(3,901)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	946,617	1,025,090	882,286	718,492	885,029	949,213	(64,184)	(66,927)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	175	70	700	105	140	75,000	(74,860)	(74,300)
521300 - TECHNICAL	55,531	32,663	0	21	28	0	28	0
522202 - VEHICLE MAINTENANCE	19,407	18,180	11,000	36,664	48,886	18,200	30,686	(7,200)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,497	1,541	1,100	1,470	1,960	1,272	688	(172)
523201 - CELL PHONE	8,520	9,598	6,600	6,348	8,464	7,854	610	(1,254)
523250 - POSTAGE	355	237	765	686	915	850	65	(85)
523300 - ADVERTISING	240	0	150	155	207	325	(118)	(175)
523400 - PRINTING AND BINDING	215	556	270	476	634	532	102	(262)
523500 - TRAVEL	321	395	1,740	82	109	4,763	(4,654)	(3,023)
523600 - DUES AND FEES	883	3,222	1,862	1,606	2,141	1,882	259	(20)
523700 - EDUCATION AND TRAINING	954	1,409	7,519	2,453	3,271	7,485	(4,214)	34
523800 - LICENSES	50	0	150	210	280	150	130	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,728	2,641	1,000	4,617	6,156	7,124	(968)	(6,124)
531231 - SIGNAL LIGHT ELECTRICITY	53,846	55,285	0	0	0	0	0	0
531232 - STREET LIGHT ELECTRICITY	87,496	88,993	0	2,805	3,740	0	3,740	0
531270 - GASOLINE	23,678	41,268	20,000	18,391	24,521	25,000	(479)	(5,000)
531300 - FOOD	1,116	1,487	1,000	1,217	1,623	2,572	(949)	(1,572)
531600 - SMALL EQUIPMENT	0	11,475	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	0	0	0	0	0	489	(489)	(489)
531660 - NON ASSET COMPUTER EQUIPMENT	9,723	10,539	23,206	18,859	25,145	29,743	(4,598)	(6,537)
531700 - OTHER SUPPLIES	1,505	1,301	500	109	145	720	(575)	(220)
TOTAL OPERATING COSTS (52S AND 53S)	267,238	280,858	77,562	96,273	128,364	183,961	(55,597)	(106,399)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	12,477	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	12,477	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	44,527	18,380	11,428	11,428	11,428	0	11,428	11,428
582200 - CAPITAL LEASE INTEREST	6,506	1,166	230	230	230	0	230	230
TOTAL DEBT SERVICE	51,033	19,546	11,658	11,658	11,658	0	11,658	11,658
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,264,888	1,337,970	971,506	826,423	1,025,051	1,133,174	(108,123)	(161,668)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,392	2,489	2,945	2,292	2,945	3,343	(398)	(398)
512701 - WORKERS COMP CLAIMS	6,714	1,257	5,064	0	0	798	(798)	4,266
522110 - DISPOSAL	148	171	104	85	113	102	11	2
522130 - CUSTODIAL SERVICES	7,525	6,482	4,907	4,089	5,452	5,481	(29)	(574)
522140 - LAWN CARE	901	901	534	479	638	534	104	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	2,919	0	0	0	0	0	0	0
522218 - PEST CONTROL	26	26	16	12	17	16	1	0
523100 - INSURANCE, OTHER BENEFITS	9,944	13,175	37,554	23,981	37,554	34,754	2,800	2,800
523200 - COMMUNICATIONS - ALLOCATED	8,934	8,201	5,592	7,195	9,593	7,592	2,001	(2,000)
523920 - DOCUMENT SERVICES	838	0	0	0	0	0	0	0
531210 - WATER/SEWER	1,040	769	907	489	652	800	(148)	107
531230 - ELECTRICITY	7,170	7,725	4,471	3,737	4,983	4,480	503	(9)
TOTAL ALLOCATED COSTS	48,550	41,195	62,094	42,360	61,947	57,900	4,047	4,194
TOTAL NON DEPARTMENT MANAGED COSTS	48,550	41,195	62,094	42,360	61,947	57,900	4,047	4,194
TOTAL EXPENDITURES	1,313,439	1,379,165	1,033,600	868,782	1,086,998	1,191,074	(104,076)	(157,474)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,313,439	1,379,165	1,033,600	868,782	1,086,998	1,191,074	(104,076)	(157,474)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
GENERAL FUND (100)								
LANDFILL CLOSURE/POSTCLOSURE								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,382	1,125	0	0	0	0	0	0
TOTAL COMPENSATION	2,382	1,125	0	0	0	0	0	0
512101 - GROUP INSURANCE - HEALTH	521	244	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	3	1	0	0	0	0	0	0
512103 - GROUP INSURANCE - DENTAL	12	6	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	6	2	0	0	0	0	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	1	0	0	0	0	0	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	381	180	0	0	0	0	0	0
TOTAL BENEFITS	924	433	0	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	135	66	0	0	0	0	0	0
512300 - MEDICARE	32	15	0	0	0	0	0	0
TOTAL PAYROLL TAXES	166	81	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,472	1,640	0	0	0	0	0	0
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	214,872	371,229	335,992	141,848	189,131	335,992	(146,861)	0
TOTAL OPERATING COSTS (52S AND 53S)	214,872	371,229	335,992	141,848	189,131	335,992	(146,861)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	218,344	372,869	335,992	141,848	189,131	335,992	(146,861)	0
<u>NON DEPARTMENT MANAGED COSTS</u>								
ALLOCATED COSTS								
531230 - ELECTRICITY	5,465	6,511	6,425	5,367	7,156	6,625	531	(200)
TOTAL ALLOCATED COSTS	5,465	6,511	6,425	5,367	7,156	6,625	531	(200)
TOTAL NON DEPARTMENT MANAGED COSTS	5,465	6,511	6,425	5,367	7,156	6,625	531	(200)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TOTAL EXPENDITURES	223,809	379,380	342,417	147,215	196,287	342,617	(146,330)	(200)
TOTAL FUND REDUCTIONS	223,809	379,380	342,417	147,215	196,287	342,617	(146,330)	(200)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7140 - FOREST RESOURCES CONSERVATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
FOREST RESOURCES CONSERVATION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	13,197	13,197	13,197	10,998	13,197	13,197	0	0
TOTAL NON-OPERATIONAL COSTS	13,197	13,197	13,197	10,998	13,197	13,197	0	0
TOTAL DEPARTMENT MANAGED COSTS	13,197	13,197	13,197	10,998	13,197	13,197	0	0
TOTAL EXPENDITURES	13,197	13,197	13,197	10,998	13,197	13,197	0	0
TOTAL FUND REDUCTIONS	13,197	13,197	13,197	10,998	13,197	13,197	0	0

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3450 - CHEROKEE PROBATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
CHEROKEE PROBATION

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	428,575	536,697	720,600	505,613	623,030	840,273	(217,243)	(119,673)
511115 - PERFECT ATTENDANCE	4,151	3,496	0	3,770	3,770	0	3,770	0
511121 - PAID LEAVE	6,385	408	0	0	0	0	0	0
511300 - OVERTIME	319	991	5,842	1,014	1,249	12,151	(10,902)	(6,309)
TOTAL COMPENSATION	439,430	541,593	726,442	510,397	628,049	852,424	(224,375)	(125,982)
512101 - GROUP INSURANCE - HEALTH	99,516	117,702	150,638	103,662	127,735	188,842	(61,107)	(38,204)
512102 - GROUP INSURANCE - LIFE	420	524	543	403	497	912	(415)	(369)
512103 - GROUP INSURANCE - DENTAL	2,627	3,073	3,659	2,318	2,857	3,903	(1,046)	(244)
512104 - GROUP INSURANCE-LONG TERM DIS	947	1,097	1,474	1,040	1,282	1,834	(552)	(360)
512105 - GROUP INSURANCE-SHORT TERM DIS	289	328	421	282	347	477	(130)	(56)
512106 - EMPLOYEE ASSISTANCE PROGRAM	91	104	137	88	109	145	(36)	(8)
512403 - DEFINED BENEFIT PLAN	70,280	86,655	114,268	81,668	100,633	136,388	(35,755)	(22,120)
TOTAL BENEFITS	174,169	209,482	271,140	189,462	233,460	332,501	(99,041)	(61,361)
512200 - SOCIAL SECURITY (FICA) CONT	25,670	31,950	45,040	30,249	37,274	52,850	(15,576)	(7,810)
512300 - MEDICARE	6,003	7,472	10,534	7,074	8,717	12,360	(3,643)	(1,826)
TOTAL PAYROLL TAXES	31,673	39,422	55,574	37,324	45,991	65,210	(19,219)	(9,636)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	645,272	790,496	1,053,156	737,182	907,500	1,250,135	(342,635)	(196,979)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3450 - CHEROKEE PROBATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	783	2,767	2,000	2,858	3,810	2,000	1,810	0
521300 - TECHNICAL	9,817	9,976	13,207	13,525	18,034	18,610	(576)	(5,403)
522200 - REPAIRS AND MAINTENANCE	0	201	1,000	0	0	1,000	(1,000)	0
522202 - VEHICLE MAINTENANCE	780	544	3,000	970	1,294	3,000	(1,706)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,350	3,868	5,803	4,433	5,911	5,803	108	0
523201 - CELL PHONE	4,154	5,570	7,383	5,514	7,352	9,720	(2,368)	(2,337)
523250 - POSTAGE	1,030	787	2,000	388	517	2,000	(1,483)	0
523400 - PRINTING AND BINDING	1,061	260	1,500	844	1,125	1,500	(375)	0
523500 - TRAVEL	4,991	5,451	5,060	6,954	9,272	5,060	4,212	0
523600 - DUES AND FEES	1,550	3,056	2,600	1,811	2,415	2,600	(185)	0
523700 - EDUCATION AND TRAINING	1,611	992	7,000	4,174	5,566	7,000	(1,434)	0
531100 - GENERAL SUPPLIES AND MATERIALS	12,028	14,327	9,000	7,947	10,597	9,000	1,597	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	4,171	31	5,900	0	0	4,900	(4,900)	1,000
531270 - GASOLINE	203	1,205	2,000	762	1,016	2,000	(984)	0
531300 - FOOD	0	83	0	802	1,069	1,000	69	(1,000)
531660 - NON ASSET COMPUTER EQUIPMENT	3,823	2,194	9,937	8,952	11,936	30,126	(18,190)	(20,189)
531700 - OTHER SUPPLIES	2,550	3,041	8,000	3,781	5,041	6,812	(1,771)	1,188
TOTAL OPERATING COSTS (52S AND 53S)	50,904	54,351	85,390	63,716	84,955	112,131	(27,176)	(26,741)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	696,176	844,848	1,138,546	800,898	992,455	1,362,266	(369,811)	(223,720)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,469	2,655	3,141	2,435	3,141	3,275	(134)	(134)
512701 - WORKERS COMP CLAIMS	8,044	201	5,111	0	0	127	(127)	4,984
522110 - DISPOSAL	263	263	300	263	351	575	(224)	(275)
522130 - CUSTODIAL SERVICES	3,058	4,261	5,442	4,535	6,047	17,526	(11,479)	(12,084)
522140 - LAWN CARE	505	505	576	1,447	1,929	2,920	(991)	(2,344)
522218 - PEST CONTROL	75	75	75	106	142	300	(158)	(225)
523100 - INSURANCE, OTHER BENEFITS	8,721	14,546	21,273	15,087	21,273	18,885	2,388	2,388
523200 - COMMUNICATIONS - ALLOCATED	3,461	3,837	3,600	5,096	6,795	6,660	135	(3,060)
531210 - WATER/SEWER	523	550	875	456	608	2,000	(1,392)	(1,125)
531230 - ELECTRICITY	3,942	4,523	4,000	4,526	6,034	10,000	(3,966)	(6,000)
531520 - NATURAL GAS	3,189	4,934	5,000	2,048	2,731	3,500	(769)	1,500
TOTAL ALLOCATED COSTS	34,252	36,350	49,393	36,001	49,052	65,768	(16,716)	(16,375)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3450 - CHEROKEE PROBATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL NON DEPARTMENT MANAGED COSTS	34,252	36,350	49,393	36,001	49,052	65,768	(16,716)	(16,375)
TOTAL EXPENDITURES	730,428	881,198	1,187,939	836,899	1,041,507	1,428,034	(386,527)	(240,095)
TOTAL FUND REDUCTIONS	730,428	881,198	1,187,939	836,899	1,041,507	1,428,034	(386,527)	(240,095)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)

ANIMAL SERVICES

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	209,233	264,140	435,780	351,585	433,232	474,206	(40,974)	(38,426)
511103 - WORKED HOLIDAY	0	0	0	348	429	0	429	0
511115 - PERFECT ATTENDANCE	934	1,327	0	3,824	3,824	0	3,824	0
511121 - PAID LEAVE	952	1,673	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	450	3,000	450	555	3,000	(2,445)	0
511300 - OVERTIME	25,370	26,058	16,050	18,758	23,115	20,800	2,315	(4,750)
TOTAL COMPENSATION	236,490	293,647	454,830	374,965	461,154	498,006	(36,852)	(43,176)
512101 - GROUP INSURANCE - HEALTH	49,973	68,014	97,684	99,866	123,058	130,548	(7,490)	(32,864)
512102 - GROUP INSURANCE - LIFE	194	226	399	272	335	453	(118)	(54)
512103 - GROUP INSURANCE - DENTAL	1,012	1,311	2,032	2,044	2,518	2,823	(305)	(791)
512104 - GROUP INSURANCE-LONG TERM DIS	432	536	805	703	866	948	(82)	(143)
512105 - GROUP INSURANCE-SHORT TERM DIS	145	178	252	195	241	253	(12)	(1)
512106 - EMPLOYEE ASSISTANCE PROGRAM	47	58	82	63	78	82	(4)	0
512403 - DEFINED BENEFIT PLAN	37,820	46,905	72,293	59,922	73,838	79,201	(5,363)	(6,908)
TOTAL BENEFITS	89,622	117,227	173,547	163,065	200,933	214,308	(13,375)	(40,761)
512200 - SOCIAL SECURITY (FICA) CONT	13,903	17,262	28,199	21,838	26,909	30,876	(3,967)	(2,677)
512300 - MEDICARE	3,251	4,044	6,594	5,107	6,293	7,221	(928)	(627)
TOTAL PAYROLL TAXES	17,154	21,305	34,793	26,945	33,202	38,097	(4,895)	(3,304)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	343,266	432,180	663,170	564,975	695,289	750,411	(55,122)	(87,241)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	5,478	4,693	9,722	6,293	8,391	9,722	(1,331)	0
521300 - TECHNICAL	7,916	13,210	12,012	4,193	5,591	20,946	(15,355)	(8,934)
522200 - REPAIRS AND MAINTENANCE	(525)	972	8,183	125	167	0	167	8,183
522202 - VEHICLE MAINTENANCE	14,132	24,369	17,688	17,992	23,989	34,800	(10,811)	(17,112)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	33,225	44,300	17,039	27,261	(17,039)
523201 - CELL PHONE	5,684	5,659	9,080	5,871	7,827	9,720	(1,893)	(640)
523250 - POSTAGE	0	0	250	0	0	250	(250)	0
523300 - ADVERTISING	0	20	40	185	247	40	207	0
523400 - PRINTING AND BINDING	248	387	2,075	317	422	2,075	(1,653)	0
523500 - TRAVEL	176	2,052	4,365	605	806	4,045	(3,239)	320
523600 - DUES AND FEES	145	654	600	300	400	600	(200)	0
523700 - EDUCATION AND TRAINING	1,885	2,723	5,940	2,938	3,917	5,620	(1,703)	320
531100 - GENERAL SUPPLIES AND MATERIALS	8,792	8,442	10,000	5,182	6,910	9,200	(2,290)	800
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	0	0	0	800	(800)	(800)
531270 - GASOLINE	19,653	34,893	33,432	25,498	33,997	33,432	565	0
531300 - FOOD	224	833	500	457	610	600	10	(100)
531600 - SMALL EQUIPMENT	1,894	4,251	11,873	983	1,311	7,110	(5,799)	4,763
531660 - NON ASSET COMPUTER EQUIPMENT	3,904	1,645	7,056	800	1,067	3,500	(2,433)	3,556
531700 - OTHER SUPPLIES	6,112	11,536	8,000	8,786	11,715	8,000	3,715	0
TOTAL OPERATING COSTS (52S AND 53S)	75,717	116,339	140,816	113,750	151,666	167,499	(15,833)	(26,683)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	670	589	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	57	16	0	0	0	0	0	0
TOTAL DEBT SERVICE	727	606	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	419,710	549,124	803,986	678,724	846,955	917,910	(70,955)	(113,924)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,471	1,133	1,246	939	1,246	0	1,246	1,246
512701 - WORKERS COMP CLAIMS	0	1,140	0	0	0	724	(724)	(724)
522110 - DISPOSAL	158	158	180	132	175	252	(77)	(72)
522130 - CUSTODIAL SERVICES	1,931	2,679	3,265	2,721	3,628	5,107	(1,479)	(1,842)
522140 - LAWN CARE	303	303	346	227	303	484	(181)	(138)
522203 - VEHICLE REPAIRS- INSURANCE CLM	1,421	0	0	0	0	0	0	0
522218 - PEST CONTROL	45	45	45	34	45	63	(18)	(18)
523100 - INSURANCE, OTHER BENEFITS	10,901	15,884	18,140	11,614	18,140	9,025	9,115	9,115
523200 - COMMUNICATIONS - ALLOCATED	5,488	5,890	5,850	6,636	8,848	7,800	1,048	(1,950)
523920 - DOCUMENT SERVICES	434	0	0	0	0	0	0	0
531210 - WATER/SEWER	314	330	525	274	365	630	(265)	(105)
531230 - ELECTRICITY	2,365	2,714	2,400	2,715	3,621	4,620	(999)	(2,220)
531520 - NATURAL GAS	1,914	2,961	3,000	1,229	1,639	3,150	(1,511)	(150)
TOTAL ALLOCATED COSTS	26,745	33,236	34,997	26,521	38,010	31,855	6,155	3,142
TOTAL NON DEPARTMENT MANAGED COSTS	26,745	33,236	34,997	26,521	38,010	31,855	6,155	3,142
TOTAL EXPENDITURES	446,455	582,360	838,983	705,245	884,965	949,765	(64,800)	(110,782)
TOTAL FUND REDUCTIONS	446,455	582,360	838,983	705,245	884,965	949,765	(64,800)	(110,782)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3911 - ANIMAL SHELTER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)

ANIMAL SHELTER

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	666,236	763,793	864,579	732,429	902,519	945,363	(42,844)	(80,784)
511115 - PERFECT ATTENDANCE	3,398	3,490	4,280	3,855	4,280	0	4,280	4,280
511116 - SHORT TERM DISABILITY PAY	0	0	0	257	317	0	317	0
511121 - PAID LEAVE	2,351	928	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	1,320	9,040	40,641	17,162	21,147	51,033	(29,886)	(10,392)
511300 - OVERTIME	10,063	23,831	26,750	14,825	18,268	31,200	(12,932)	(4,450)
TOTAL COMPENSATION	683,367	801,081	936,250	768,527	946,530	1,027,596	(81,066)	(91,346)
512101 - GROUP INSURANCE - HEALTH	200,427	215,180	229,311	189,450	233,445	224,429	9,016	4,882
512102 - GROUP INSURANCE - LIFE	674	659	512	586	722	924	(202)	(412)
512103 - GROUP INSURANCE - DENTAL	4,551	4,838	5,009	3,890	4,793	4,735	58	274
512104 - GROUP INSURANCE-LONG TERM DIS	1,570	1,566	1,603	1,504	1,853	1,933	(80)	(330)
512105 - GROUP INSURANCE-SHORT TERM DIS	436	449	449	385	475	477	(2)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	141	146	146	125	154	155	(1)	(9)
512403 - DEFINED BENEFIT PLAN	109,076	126,727	142,613	120,218	148,136	156,250	(8,114)	(13,637)
TOTAL BENEFITS	316,875	349,563	379,643	316,158	389,578	388,903	675	(9,260)
512200 - SOCIAL SECURITY (FICA) CONT	37,937	45,207	57,781	44,027	54,251	63,711	(9,460)	(5,930)
512300 - MEDICARE	8,872	10,573	13,513	10,297	12,688	14,900	(2,212)	(1,387)
TOTAL PAYROLL TAXES	46,810	55,779	71,294	54,323	66,939	78,611	(11,672)	(7,317)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,047,052	1,206,423	1,387,187	1,139,008	1,403,047	1,495,110	(92,063)	(107,923)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3911 - ANIMAL SHELTER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	67,710	86,340	64,859	56,955	75,939	89,010	(13,071)	(24,151)
521300 - TECHNICAL	1,923	2,579	3,000	2,102	2,803	3,695	(892)	(695)
522200 - REPAIRS AND MAINTENANCE	40,983	27,474	40,000	10,249	13,665	30,000	(16,335)	10,000
522202 - VEHICLE MAINTENANCE	1,159	6,381	3,750	9,238	12,317	6,500	5,817	(2,750)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,714	1,780	3,000	1,094	1,459	2,000	(541)	1,000
523201 - CELL PHONE	5,341	6,895	10,000	6,006	8,008	10,000	(1,992)	0
523250 - POSTAGE	323	889	1,000	385	514	1,000	(486)	0
523300 - ADVERTISING	0	0	600	0	0	300	(300)	300
523400 - PRINTING AND BINDING	585	762	2,000	290	386	1,000	(614)	1,000
523500 - TRAVEL	1,122	7,331	6,633	4,433	5,911	9,163	(3,252)	(2,530)
523600 - DUES AND FEES	2,428	1,877	2,295	3,038	4,051	3,000	1,051	(705)
523700 - EDUCATION AND TRAINING	3,024	5,710	6,633	987	1,316	8,000	(6,684)	(1,367)
531100 - GENERAL SUPPLIES AND MATERIALS	133,082	139,923	133,350	116,990	155,987	149,412	6,575	(16,062)
531270 - GASOLINE	1,032	6,961	6,500	3,787	5,050	9,600	(4,550)	(3,100)
531300 - FOOD	1,635	3,007	5,000	2,266	3,021	6,000	(2,979)	(1,000)
531600 - SMALL EQUIPMENT	1,693	33	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,797	1,812	6,736	5,612	7,483	4,000	3,483	2,736
531700 - OTHER SUPPLIES	7,222	9,058	6,000	4,358	5,810	8,500	(2,690)	(2,500)
TOTAL OPERATING COSTS (52S AND 53S)	272,772	308,812	301,356	227,790	303,720	341,180	(37,460)	(39,824)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	22,680	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	22,680	0	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,339	1,178	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	114	33	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,453	1,211	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,343,957	1,516,446	1,688,543	1,366,798	1,706,767	1,836,290	(129,523)	(147,747)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3911 - ANIMAL SHELTER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,996	3,333	4,450	3,285	4,450	4,640	(190)	(190)
512701 - WORKERS COMP CLAIMS	0	1,647	306	3,489	4,652	1,558	3,094	(1,252)
522110 - DISPOSAL	3,156	3,156	3,300	2,630	3,507	3,300	207	0
522140 - LAWN CARE	9,391	9,391	9,388	7,662	10,216	9,388	828	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	337	449	0	449	0
522218 - PEST CONTROL	780	650	780	585	780	780	0	0
523100 - INSURANCE, OTHER BENEFITS	7,686	12,285	16,137	13,851	16,137	16,142	(5)	(5)
523200 - COMMUNICATIONS - ALLOCATED	7,355	7,420	8,150	6,406	8,541	9,230	(689)	(1,080)
523920 - DOCUMENT SERVICES	648	0	0	0	0	0	0	0
531210 - WATER/SEWER	5,985	7,460	9,100	8,034	10,712	10,300	412	(1,200)
531230 - ELECTRICITY	26,674	35,985	38,867	30,723	40,964	38,925	2,039	(58)
531520 - NATURAL GAS	13,743	19,557	22,000	16,943	22,591	23,000	(409)	(1,000)
TOTAL ALLOCATED COSTS	79,414	100,884	112,478	93,946	122,999	117,263	5,736	(4,785)
TOTAL NON DEPARTMENT MANAGED COSTS	79,414	100,884	112,478	93,946	122,999	117,263	5,736	(4,785)
TOTAL EXPENDITURES	1,423,371	1,617,330	1,801,021	1,460,744	1,829,766	1,953,553	(123,787)	(152,532)
TOTAL FUND REDUCTIONS	1,423,371	1,617,330	1,801,021	1,460,744	1,829,766	1,953,553	(123,787)	(152,532)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3912 - AS SPECIAL PROJECTS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
GENERAL FUND (100)								
AS SPECIAL PROJECTS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
521200 - PROFESSIONAL SERVICES	0	2,625	5,000	2,475	3,301	6,000	(2,699)	(1,000)
523500 - TRAVEL	0	0	0	272	363	500	(137)	(500)
531100 - GENERAL SUPPLIES AND MATERIALS	0	63,946	40,000	17,955	23,939	40,000	(16,061)	0
531300 - FOOD	0	226	0	163	217	300	(83)	(300)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	6,141	8,188	0	8,188	0
531700 - OTHER SUPPLIES	0	1,874	2,000	5,374	7,165	5,000	2,165	(3,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	68,671	47,000	32,379	43,173	51,800	(8,627)	(4,800)
<u>CAPITAL (54S)</u>								
542200 - VEHICLES	0	27,040	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	0	19,428	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	46,468	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	0	115,139	47,000	32,379	43,173	51,800	(8,627)	(4,800)
TOTAL EXPENDITURES	0	115,139	47,000	32,379	43,173	51,800	(8,627)	(4,800)
TOTAL FUND REDUCTIONS	0	115,139	47,000	32,379	43,173	51,800	(8,627)	(4,800)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
EMERGENCY MANAGEMENT

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

- 511100 - REGULAR EMPLOYEES
- 511115 - PERFECT ATTENDANCE
- 511121 - PAID LEAVE
- 511300 - OVERTIME

TOTAL COMPENSATION

- 512101 - GROUP INSURANCE - HEALTH
- 512102 - GROUP INSURANCE - LIFE
- 512103 - GROUP INSURANCE - DENTAL
- 512104 - GROUP INSURANCE-LONG TERM DIS
- 512105 - GROUP INSURANCE-SHORT TERM DIS
- 512106 - EMPLOYEE ASSISTANCE PROGRAM
- 512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

- 512200 - SOCIAL SECURITY (FICA) CONT
- 512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL COMPENSATION	163,652	145,838	173,318	139,416	171,792	188,835	(17,043)	(15,517)
511100 - REGULAR EMPLOYEES	163,652	145,838	173,318	139,416	171,792	188,835	(17,043)	(15,517)
511115 - PERFECT ATTENDANCE	1,055	678	0	1,356	1,356	0	1,356	0
511121 - PAID LEAVE	0	421	0	0	0	0	0	0
511300 - OVERTIME	0	161	899	0	0	935	(935)	(36)
TOTAL COMPENSATION	164,707	147,098	174,217	140,772	173,148	189,770	(16,622)	(15,553)
512101 - GROUP INSURANCE - HEALTH	18,369	27,483	31,372	34,386	42,371	42,174	197	(10,802)
512102 - GROUP INSURANCE - LIFE	155	159	106	114	141	172	(31)	(66)
512103 - GROUP INSURANCE - DENTAL	501	543	568	461	568	568	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	329	287	330	284	350	358	(8)	(28)
512105 - GROUP INSURANCE-SHORT TERM DIS	76	75	84	68	84	84	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	25	24	27	22	27	27	0	0
512403 - DEFINED BENEFIT PLAN	26,346	23,536	27,874	22,795	28,088	30,363	(2,275)	(2,489)
TOTAL BENEFITS	45,801	52,108	60,361	58,130	71,630	73,746	(2,116)	(13,385)
512200 - SOCIAL SECURITY (FICA) CONT	9,905	8,644	10,801	8,336	10,272	11,766	(1,494)	(965)
512300 - MEDICARE	2,317	2,022	2,526	1,950	2,402	2,752	(350)	(226)
TOTAL PAYROLL TAXES	12,222	10,665	13,327	10,286	12,675	14,518	(1,843)	(1,191)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	222,730	209,872	247,905	209,188	257,453	278,034	(20,581)	(30,129)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	69,699	14,829	37,140	23,370	31,161	20,640	10,521	16,500
521300 - TECHNICAL	0	0	0	360	480	0	480	0
522200 - REPAIRS AND MAINTENANCE	8,137	29,616	68,567	22,498	29,997	67,850	(37,853)	717
522202 - VEHICLE MAINTENANCE	7,628	2,253	7,000	2,515	3,353	7,000	(3,647)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	1,332	1,776	1,131	645	(1,131)
522320 - RENTAL OF EQUIPMENT AND VEHICL	842	842	1,200	497	663	1,200	(537)	0
523201 - CELL PHONE	3,404	2,828	3,300	1,349	1,799	3,300	(1,501)	0
523202 - COMMUNICATIONS - NON ALLOCATED	4,081	487	1,050	442	589	1,050	(461)	0
523250 - POSTAGE	0	104	200	0	0	200	(200)	0
523400 - PRINTING AND BINDING	82	436	200	271	361	700	(339)	(500)
523500 - TRAVEL	0	1,020	2,485	2,597	3,463	3,048	415	(563)
523600 - DUES AND FEES	413	377	555	630	840	855	(15)	(300)
523700 - EDUCATION AND TRAINING	95	400	2,400	2,660	3,547	4,950	(1,403)	(2,550)
531100 - GENERAL SUPPLIES AND MATERIALS	1,454	25,276	8,000	10,989	14,653	20,500	(5,847)	(12,500)
531270 - GASOLINE	3,779	4,324	6,530	3,506	4,674	5,530	(856)	1,000
531300 - FOOD	200	376	3,500	421	561	2,500	(1,939)	1,000
531600 - SMALL EQUIPMENT	393	1,123	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	428	348	400	0	0	400	(400)	0
531700 - OTHER SUPPLIES	259	3,724	2,000	1,117	1,490	2,087	(597)	(87)
TOTAL OPERATING COSTS (52S AND 53S)	100,893	88,363	144,527	74,554	99,406	142,941	(43,535)	1,586
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	63,543	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	63,543	0	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	5,624	4,950	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	479	136	0	0	0	0	0	0
TOTAL DEBT SERVICE	6,103	5,086	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	393,270	303,320	392,432	283,742	356,858	420,975	(64,117)	(28,543)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	757	1,208	785	744	785	819	(34)	(34)
522130 - CUSTODIAL SERVICES	1,175	3,851	4,920	4,100	5,467	5,496	(29)	(576)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	4,092	5,456	0	5,456	0
522218 - PEST CONTROL	70	70	70	52	70	70	0	0
523100 - INSURANCE, OTHER BENEFITS	4,579	5,743	9,568	6,375	9,568	8,800	768	768
523200 - COMMUNICATIONS - ALLOCATED	7,846	7,495	8,360	4,910	6,546	8,360	(1,814)	0
531210 - WATER/SEWER	6,409	8,055	7,552	7,312	9,749	7,842	1,907	(290)
531520 - NATURAL GAS	60	139	203	121	161	203	(42)	0
TOTAL ALLOCATED COSTS	20,896	26,561	31,458	27,705	37,802	31,590	6,212	(132)
TOTAL NON DEPARTMENT MANAGED COSTS	20,896	26,561	31,458	27,705	37,802	31,590	6,212	(132)
TOTAL EXPENDITURES	414,165	329,881	423,890	311,448	394,660	452,565	(57,905)	(28,675)
TOTAL FUND REDUCTIONS	414,165	329,881	423,890	311,448	394,660	452,565	(57,905)	(28,675)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3970 - RADIO COMMUNICATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
GENERAL FUND (100)								
RADIO COMMUNICATIONS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	35,958	67,024	68,909	57,062	70,314	72,184	(1,870)	(3,275)
511115 - PERFECT ATTENDANCE	0	0	0	778	778	0	778	0
511300 - OVERTIME	3,265	6,071	11,770	6,726	8,287	7,502	785	4,268
TOTAL COMPENSATION	39,224	73,095	80,679	64,566	79,379	79,686	(307)	993
512101 - GROUP INSURANCE - HEALTH	4,036	8,575	8,489	19,447	23,963	23,438	525	(14,949)
512102 - GROUP INSURANCE - LIFE	26	45	44	46	57	73	(16)	(29)
512103 - GROUP INSURANCE - DENTAL	110	228	224	388	478	479	(1)	(255)
512104 - GROUP INSURANCE-LONG TERM DIS	72	142	138	122	151	154	(3)	(16)
512105 - GROUP INSURANCE-SHORT TERM DIS	14	28	28	23	28	28	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	5	9	9	7	9	9	0	0
512403 - DEFINED BENEFIT PLAN	6,276	11,634	12,909	10,335	12,735	12,749	(14)	160
TOTAL BENEFITS	10,538	20,661	21,841	30,368	37,420	36,930	490	(15,089)
512200 - SOCIAL SECURITY (FICA) CONT	2,385	4,413	5,002	3,734	4,601	4,941	(340)	61
512300 - MEDICARE	558	1,032	1,170	873	1,076	1,155	(79)	15
TOTAL PAYROLL TAXES	2,942	5,445	6,172	4,607	5,677	6,096	(419)	76
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	52,704	99,202	108,692	99,541	122,476	122,712	(236)	(14,020)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	120	0	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	643	3,121	3,000	498	665	3,000	(2,335)	0
523201 - CELL PHONE	342	1,741	1,536	467	622	746	(124)	790
523500 - TRAVEL	0	1,040	5,500	4,247	5,662	5,500	162	0
523700 - EDUCATION AND TRAINING	0	0	1,900	983	1,311	1,900	(589)	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,139	3,949	20,000	3,689	4,919	17,000	(12,081)	3,000
531270 - GASOLINE	815	5,027	8,000	1,600	2,134	2,230	(96)	5,770
531660 - NON ASSET COMPUTER EQUIPMENT	1,200	2,380	68,000	49,300	65,733	68,000	(2,267)	0
531700 - OTHER SUPPLIES	876	938	1,500	1,166	1,555	1,000	555	500
TOTAL OPERATING COSTS (52S AND 53S)	6,135	18,195	109,436	61,950	82,601	99,376	(16,775)	10,060
TOTAL DEPARTMENT MANAGED COSTS	58,839	117,397	218,128	161,491	205,077	222,088	(17,011)	(3,960)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3970 - RADIO COMMUNICATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	0	481	524	415	524	273	251	251
523100 - INSURANCE, OTHER BENEFITS	0	1,050	2,625	2,005	2,625	1,833	792	792
TOTAL ALLOCATED COSTS	0	1,531	3,149	2,421	3,149	2,106	1,043	1,043
TOTAL NON DEPARTMENT MANAGED COSTS	0	1,531	3,149	2,421	3,149	2,106	1,043	1,043
TOTAL EXPENDITURES	58,839	118,928	221,277	163,912	208,226	224,194	(15,968)	(2,917)
TOTAL FUND REDUCTIONS	58,839	118,928	221,277	163,912	208,226	224,194	(15,968)	(2,917)

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7450 - CODE ENFORCEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

GENERAL FUND (100)
CODE ENFORCEMENT

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	966,515	1,117,671	1,076,400	839,262	1,034,162	1,260,103	(225,941)	(183,703)
511103 - WORKED HOLIDAY	205	0	0	114	141	0	141	0
511110 - UNIFORM ALLOWANCE	780	780	780	650	801	780	21	0
511115 - PERFECT ATTENDANCE	8,618	9,681	0	7,360	7,360	0	7,360	0
511121 - PAID LEAVE	12,478	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	750	750	3,000	450	555	3,000	(2,445)	0
511300 - OVERTIME	15,573	19,533	19,367	20,462	25,213	20,142	5,071	(775)
TOTAL COMPENSATION	1,004,920	1,148,414	1,099,547	868,298	1,068,231	1,284,025	(215,794)	(184,478)
512101 - GROUP INSURANCE - HEALTH	183,766	199,757	204,341	176,465	217,445	266,393	(48,948)	(62,052)
512102 - GROUP INSURANCE - LIFE	983	1,017	993	647	798	1,360	(562)	(367)
512103 - GROUP INSURANCE - DENTAL	5,021	5,184	5,040	3,794	4,676	5,550	(874)	(510)
512104 - GROUP INSURANCE-LONG TERM DIS	2,250	2,114	2,115	1,696	2,090	2,694	(604)	(579)
512105 - GROUP INSURANCE-SHORT TERM DIS	418	407	407	311	383	491	(108)	(84)
512106 - EMPLOYEE ASSISTANCE PROGRAM	135	132	137	101	124	163	(39)	(26)
512403 - DEFINED BENEFIT PLAN	160,599	183,626	175,457	138,936	171,201	204,968	(33,767)	(29,511)
TOTAL BENEFITS	353,172	392,238	388,490	321,951	396,717	481,619	(84,902)	(93,129)
512200 - SOCIAL SECURITY (FICA) CONT	58,579	67,544	68,176	51,207	63,099	79,611	(16,512)	(11,435)
512300 - MEDICARE	13,700	15,797	15,934	11,976	14,757	18,619	(3,862)	(2,685)
TOTAL PAYROLL TAXES	72,279	83,340	84,110	63,183	77,856	98,230	(20,374)	(14,120)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,430,371	1,623,992	1,572,147	1,253,432	1,542,804	1,863,874	(321,070)	(291,727)



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7450 - CODE ENFORCEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,345	1,677	1,900	2,235	2,981	3,550	(569)	(1,650)
521300 - TECHNICAL	10,496	13,082	14,187	6,741	8,987	23,702	(14,715)	(9,515)
522200 - REPAIRS AND MAINTENANCE	229	160	11,786	239	319	0	319	11,786
522202 - VEHICLE MAINTENANCE	33,543	38,744	27,820	44,235	58,980	45,000	13,980	(17,180)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	26,565	35,421	17,039	18,382	(17,039)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,786	1,935	2,556	1,339	1,786	2,556	(770)	0
523201 - CELL PHONE	15,233	16,303	16,980	12,214	16,286	20,220	(3,934)	(3,240)
523250 - POSTAGE	45	14	200	40	53	200	(147)	0
523300 - ADVERTISING	0	0	100	0	0	50	(50)	50
523400 - PRINTING AND BINDING	686	152	1,150	671	895	1,375	(480)	(225)
523500 - TRAVEL	2,178	1,558	10,313	3,889	5,186	7,763	(2,577)	2,550
523600 - DUES AND FEES	4,867	5,637	7,800	5,096	6,795	8,720	(1,925)	(920)
523700 - EDUCATION AND TRAINING	8,294	2,198	14,000	4,916	6,554	9,000	(2,446)	5,000
531100 - GENERAL SUPPLIES AND MATERIALS	6,198	4,567	14,942	9,575	12,766	14,942	(2,176)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	5,668	11,318	10,775	2,576	3,435	21,950	(18,515)	(11,175)
531270 - GASOLINE	46,133	57,398	53,313	40,120	53,493	64,725	(11,232)	(11,412)
531300 - FOOD	426	505	2,500	911	1,215	2,500	(1,285)	0
531600 - SMALL EQUIPMENT	7,543	10,449	13,250	312	417	13,860	(13,443)	(610)
531660 - NON ASSET COMPUTER EQUIPMENT	715	2,062	8,828	922	1,229	15,728	(14,499)	(6,900)
531700 - OTHER SUPPLIES	8,339	16,899	8,450	13,999	18,665	17,357	1,308	(8,907)
TOTAL OPERATING COSTS (52S AND 53S)	153,724	184,657	220,850	176,597	235,463	290,237	(54,774)	(69,387)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	2,410	9,858	8,228	6,820	8,228	8,228	0	0
582200 - CAPITAL LEASE INTEREST	205	933	387	356	387	387	0	0
TOTAL DEBT SERVICE	2,616	10,791	8,615	7,176	8,615	8,615	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,586,711	1,819,440	1,801,612	1,437,205	1,786,882	2,162,726	(375,844)	(361,114)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7450 - CODE ENFORCEMENT
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,556	3,208	4,058	3,128	4,058	3,957	101	101
512701 - WORKERS COMP CLAIMS	0	981	447	0	0	623	(623)	(176)
522110 - DISPOSAL	263	263	300	219	292	384	(92)	(84)
522130 - CUSTODIAL SERVICES	6,219	7,880	5,442	9,434	12,579	7,782	4,797	(2,340)
522140 - LAWN CARE	505	505	576	379	505	738	(233)	(162)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	1,849	2,465	0	2,465	0
522218 - PEST CONTROL	75	75	75	56	75	96	(21)	(21)
523100 - INSURANCE, OTHER BENEFITS	23,091	32,114	46,770	30,211	46,770	42,039	4,731	4,731
523200 - COMMUNICATIONS - ALLOCATED	8,057	8,281	8,255	9,558	12,744	11,280	1,464	(3,025)
531210 - WATER/SEWER	523	550	875	456	608	960	(352)	(85)
531230 - ELECTRICITY	3,942	4,523	4,000	4,526	6,034	7,040	(1,006)	(3,040)
531520 - NATURAL GAS	3,189	4,934	5,000	2,048	2,731	4,800	(2,069)	200
TOTAL ALLOCATED COSTS	49,421	63,315	75,798	61,863	88,862	79,699	9,163	(3,901)
TOTAL NON DEPARTMENT MANAGED COSTS	49,421	63,315	75,798	61,863	88,862	79,699	9,163	(3,901)
TOTAL EXPENDITURES	1,636,131	1,882,755	1,877,410	1,499,068	1,875,743	2,242,425	(366,682)	(365,015)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,636,131	1,882,755	1,877,410	1,499,068	1,875,743	2,242,425	(366,682)	(365,015)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 9000 - INTERFUND TRANSFERS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
611221 - TRANSFER TO SENIOR SERVICES	788,679	828,468	971,656	800,485	971,656	1,072,519	(100,863)	(100,863)
611225 - TRANSFER TO RECREATION FUND	1,767,162	1,966,765	2,623,720	2,177,365	2,623,720	3,155,664	(531,944)	(531,944)
611240 - TRANSFER TO TRANSPORTATION	103,425	136,938	183,600	147,866	183,600	750,839	(567,239)	(567,239)
611250 - TRANSFERS TO GRANT FUND	425,653	299,925	411,769	203,138	411,769	169,845	241,924	241,924
611256 - TRANSFERS TO VICTIM ASSISTANCE	4,537	38,505	52,741	43,598	52,741	38,287	14,454	14,454
611257 - TRANSFER TO DUI COURT FUND	0	50,000	68,835	56,650	68,835	184,921	(116,086)	(116,086)
611375 - TRANS TO RRDA FUND	681,349	2,443,751	0	0	0	0	0	0
611580 - TRANSFER TO EMERGENCY MEDICAL	4,440,068	5,469,063	6,874,245	5,672,225	6,874,245	7,421,158	(546,913)	(546,913)
TOTAL TRANSFERS FROM/TO	8,210,873	11,233,414	11,186,566	9,101,327	11,186,566	12,793,233	(1,606,667)	(1,606,667)
TOTAL INTERFUND TRANSFERS	8,210,873	11,233,414	11,186,566	9,101,327	11,186,566	12,793,233	(1,606,667)	(1,606,667)
TOTAL FUND REDUCTIONS	8,210,873	11,233,414	11,186,566	9,101,327	11,186,566	12,793,233	(1,606,667)	(1,606,667)

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

Cherokee County



Fire Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

FIRE DISTRICT FUND (270)

ALL FUNDING SOURCES
TAXES

311000 - PROPERTY TAXES - CURRENT YEAR
 311120 - TIMBER
 311200 - REAL PROPERTY-PRIOR YEAR
 311310 - MOTOR VEHICLE
 311311 - REDUCTION OF MV TAX
 311316 - ALTERNATIVE AD VALOREM TAX
 311320 - MOBILE HOME
 311340 - INTANGIBLES (REGULAR & RECORD)
 311600 - REAL ESTATE TRANSFER
 319110 - PENALTIES/INTEREST REAL PROP
TOTAL TAXES

INTERGOVT

335200 - FOREST LAND PROTECTION GRANT
 337000 - LOCAL GOV SHARED REV - CANTON
 337010 - LOCAL GOV SHARED REV - HS
 337020 - LOCAL GOV SHARED REV - BG
 337030 - LOCAL GOV SHARED REV - NELSON
 337040 - LOCAL GOV SHARED REV - WALESKA
TOTAL INTERGOVT

CHARGES FOR SVCS

341305 - HOLLY SPRINGS PLAN REVIEW
 341951 - OTHER REVENUE
 342214 - SPECIAL SERVICES
 342250 - FIRE INSPECTION FEE
TOTAL CHARGES FOR SVCS

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL TAXES	29,322,502	31,490,210	34,960,355	33,807,610	34,179,379	39,136,293	(4,956,914)	(4,175,938)
TOTAL INTERGOVT	7,474,681	8,597,712	9,511,801	9,796,975	9,796,975	10,740,815	(943,840)	(1,229,014)
TOTAL CHARGES FOR SVCS	99,328	102,713	77,000	93,864	106,694	96,000	10,694	(19,000)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
INVSMT REVENUE								
361000 - INTEREST REVENUES	15,021	96,918	10,000	705,798	785,798	400,000	385,798	(390,000)
TOTAL INVSMT REVENUE	15,021	96,918	10,000	705,798	785,798	400,000	385,798	(390,000)
MISC REVENUE								
381000 - RENTS AND ROYALTIES	0	1,500	0	1,600	1,600	0	1,600	0
TOTAL MISC REVENUE	0	1,500	0	1,600	1,600	0	1,600	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000
TOTAL CONTRIBUTIONS	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000
SALE OF ASSETS								
392100 - SALE OF ASSETS	2,907	2,628	0	13,336	13,336	0	13,336	0
TOTAL SALE OF ASSETS	2,907	2,628	0	13,336	13,336	0	13,336	0
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	79,870	22,961	45,629	81,751	81,751	0	81,751	45,629
TOTAL BOND/DEBT PROCEEDS	79,870	22,961	45,629	81,751	81,751	0	81,751	45,629
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	2,186,721	0	0	410,250	0	0
TOTAL USE OF RESERVES	0	0	2,186,721	0	0	410,250	0	0
TOTAL ALL FUNDING SOURCES	37,001,310	40,321,642	46,798,506	44,507,934	44,972,533	50,783,358	(5,810,825)	(3,984,852)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	19,350,355	20,955,741	25,268,924	19,323,110	23,810,468	27,834,549	(4,024,081)	(2,565,625)
511102 - SALARIES/ COURT SERVICE	43	484	0	981	1,208	0	1,208	0
511103 - WORKED HOLIDAY	598,825	619,177	673,619	624,913	770,034	733,252	36,782	(59,633)
511115 - PERFECT ATTENDANCE	114,547	95,813	124,709	87,118	124,709	123,812	897	897
511116 - SHORT TERM DISABILITY PAY	4,702	980	0	2,419	2,981	0	2,981	0
511117 - SPECIAL EVENTS	4,154	6,939	0	18,143	22,357	0	22,357	0
511121 - PAID LEAVE	207,200	83,213	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	7,192	19,960	309,863	40,511	49,919	397,280	(347,361)	(87,417)
511300 - OVERTIME	1,118,992	1,195,710	1,105,096	1,380,992	1,701,697	1,140,360	561,337	(35,264)
TOTAL COMPENSATION	21,406,010	22,978,018	27,482,211	21,478,187	26,483,372	30,229,253	(3,745,881)	(2,747,042)
512101 - GROUP INSURANCE - HEALTH	4,479,126	4,807,570	5,423,420	4,441,515	5,472,957	5,831,088	(358,131)	(407,668)
512102 - GROUP INSURANCE - LIFE	20,309	20,077	16,388	15,949	19,653	26,573	(6,920)	(10,185)
512103 - GROUP INSURANCE - DENTAL	104,999	110,354	118,008	91,920	113,266	125,552	(12,286)	(7,544)
512104 - GROUP INSURANCE-LONG TERM DIS	46,089	44,814	50,306	40,701	50,153	55,395	(5,242)	(5,089)
512105 - GROUP INSURANCE-SHORT TERM DIS	9,430	9,294	10,132	7,770	9,575	10,725	(1,150)	(593)
512106 - EMPLOYEE ASSISTANCE PROGRAM	3,039	3,012	3,281	2,520	3,105	3,476	(371)	(195)
512402 - RETIREMENT CONTRIBUTION/401A	34,103	22,704	0	19,460	23,979	0	23,979	0
512403 - DEFINED BENEFIT PLAN	3,374,433	3,610,340	4,347,574	3,365,044	4,146,500	4,914,555	(768,055)	(566,981)
TOTAL BENEFITS	8,071,528	8,628,165	9,969,109	7,984,880	9,839,189	10,967,364	(1,128,175)	(998,255)
512200 - SOCIAL SECURITY (FICA) CONT	1,237,637	1,337,448	1,703,896	1,259,537	1,552,036	1,929,020	(376,984)	(225,124)
512300 - MEDICARE	289,698	313,244	398,492	294,731	363,175	451,141	(87,966)	(52,649)
TOTAL PAYROLL TAXES	1,527,335	1,650,692	2,102,388	1,554,268	1,915,212	2,380,161	(464,949)	(277,773)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	31,004,873	33,256,875	39,553,708	31,017,335	38,237,773	43,576,778	(5,339,005)	(4,023,070)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	113,950	121,070	161,817	161,277	215,036	192,355	22,681	(30,538)
521214 - PROF SVCS - LEGAL	358	7,508	20,000	0	0	7,000	(7,000)	13,000
521260 - PROFESSIONAL SERVICE-MEDICAL	34,559	165,821	175,633	147,472	196,629	213,875	(17,246)	(38,243)
521300 - TECHNICAL	9,390	78,568	129,803	55,764	74,352	101,068	(26,716)	28,735
522118 - DISPOSAL-SHREDDING	3,167	982	2,000	675	900	2,000	(1,100)	0
522200 - REPAIRS AND MAINTENANCE	26,268	70,316	38,850	13,647	18,196	73,850	(55,654)	(35,000)
522202 - VEHICLE MAINTENANCE	666,306	781,703	550,000	623,120	830,826	650,000	180,826	(100,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	97,394	6,235	0	14,636	19,515	0	19,515	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	234,535	312,713	218,541	94,172	(218,541)
522205 - BLDG REPAIRS/MAINT 3RD PARTY	860	0	0	19,072	25,429	0	25,429	0
522209 - BUILDING/GROUNDS PROP MGMT	154,602	199,046	0	216,984	289,313	0	289,313	0
522210 - AIR PACKS	43,064	45,141	48,600	13,128	17,504	48,600	(31,096)	0
522212 - BUILDING/GROUNDS	277,126	222,394	505,500	223,897	298,529	505,500	(206,971)	0
522213 - BREATHING AIR	8,549	22,138	17,600	12,686	16,915	17,600	(685)	0
522214 - FIRE EXTINGUISHERS	2,336	1,293	2,450	2,692	3,590	3,000	590	(550)
522215 - GENERATORS	2,656	9,291	17,200	0	0	15,000	(15,000)	2,200
522216 - HYDRAULIC RESCUE	21,388	16,430	20,000	16,820	22,426	24,000	(1,574)	(4,000)
522217 - NON-FIRE EQUIPMENT	3,628	5,793	6,500	3,062	4,082	6,500	(2,418)	0
522219 - RADIOS	13,989	955	163,200	15,398	20,530	0	20,530	163,200
522220 - SMALL FIRE TOOLS	3,234	3,018	2,900	9,186	12,248	5,400	6,848	(2,500)
522221 - FIRE HOSE MAINTENANCE	68	0	0	0	0	0	0	0
522222 - PUBLIC CPR EXPENSE	6,599	2,509	5,000	5,520	7,361	5,000	2,361	0
522223 - BUNKER GEAR MAINTENANCE	14,727	7,631	15,000	5,336	7,114	15,000	(7,886)	0
522310 - RENTAL OF LAND AND BUILDINGS	0	1,125	22,500	5,929	7,905	10,500	(2,595)	12,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	9,203	8,605	8,750	7,176	9,568	10,250	(682)	(1,500)
523110 - INSURANCE DEDUCTIBLES	0	3,334	0	20,737	27,649	0	27,649	0
523201 - CELL PHONE	89,515	106,408	77,000	72,089	96,119	111,000	(14,881)	(34,000)
523250 - POSTAGE	2,826	3,533	5,917	3,031	4,041	4,917	(876)	1,000
523300 - ADVERTISING	1,916	854	12,500	5,679	7,572	18,750	(11,178)	(6,250)
523400 - PRINTING AND BINDING	6,654	17,943	14,773	7,561	10,081	15,273	(5,192)	(500)
523500 - TRAVEL	37,608	67,462	114,486	115,948	154,597	121,914	32,683	(7,428)
523600 - DUES AND FEES	68,531	44,597	36,806	22,962	30,617	100,395	(69,778)	(63,589)
523700 - EDUCATION AND TRAINING	67,370	102,642	105,815	81,433	108,577	141,350	(32,773)	(35,536)
523800 - LICENSES	34,058	50,591	28,650	27,577	36,769	28,450	8,319	200
523900 - OTHER PURCHASED SERVICES	18,093	18,393	71,444	15,922	21,229	71,444	(50,215)	0
531100 - GENERAL SUPPLIES AND MATERIALS	200,077	247,398	212,783	196,427	261,903	238,533	23,370	(25,750)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	857	680	366	488	1,100	(612)	(420)
531240 - BOTTLED GAS	29,175	21,964	30,150	16,494	21,992	30,150	(8,158)	0
531270 - GASOLINE	262,507	436,596	406,400	333,042	444,056	475,000	(30,944)	(68,600)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
531300 - FOOD	8,098	11,918	8,200	19,174	25,566	11,600	13,966	(3,400)
531400 - BOOKS AND PERIODICALS	36,828	30,293	40,537	23,217	30,956	42,780	(11,824)	(2,243)
531600 - SMALL EQUIPMENT	99,119	230,930	310,959	116,167	154,889	339,983	(185,094)	(29,024)
531610 - FIRE HOSE	22,056	21,240	20,000	2,892	3,856	20,000	(16,144)	0
531611 - LAWN EQUIPMENT	2,589	7,832	7,500	607	809	5,000	(4,191)	2,500
531612 - MOBILE RADIOS	418	24,888	12,000	16,618	22,157	12,000	10,157	0
531615 - PORTABLE RADIOS	1,597	0	0	0	0	0	0	0
531616 - PROJECTS	1,101	2,247	7,000	0	0	7,000	(7,000)	0
531617 - SCBA	8,344	974	32,086	66,805	89,073	170,000	(80,927)	(137,914)
531618 - SMALL TOOLS AND APPLIANCES	12,926	15,603	23,249	20,618	27,490	0	27,490	23,249
531619 - FIRE LADDERS	228	0	1,200	0	0	1,200	(1,200)	0
531620 - FURNITURE/FURNISHINGS	61,011	103,586	71,500	99,052	132,070	92,500	39,570	(21,000)
531650 - OTHER MISCELLANEOUS EQUIPMENT	15,253	48,331	55,000	986	1,314	55,000	(53,686)	0
531660 - NON ASSET COMPUTER EQUIPMENT	203,599	251,591	211,352	178,998	238,664	242,769	(4,105)	(31,417)
531700 - OTHER SUPPLIES	1,352	22,510	57,000	47,294	63,058	62,000	1,058	(5,000)
531710 - BUNKER GEAR	231,775	244,321	325,369	303,490	404,654	353,300	51,354	(27,931)
531711 - EMS SUPPLIES	42,486	34,398	50,000	32,372	43,162	50,000	(6,838)	0
531712 - UNIFORMS	363,611	301,070	330,000	270,205	360,273	334,000	26,273	(4,000)
TOTAL OPERATING COSTS (52S AND 53S)	3,444,142	4,251,876	4,593,658	3,925,774	5,234,365	5,282,447	(48,082)	(688,789)
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	17,130	0	0	0	0	0	0	0
542200 - VEHICLES	0	274,789	137,914	104,010	138,680	0	138,680	137,914
542500 - OTHER EQUIPMENT	369,164	238,826	893,745	476,236	634,982	282,705	352,277	611,040
TOTAL CAPITAL (54S)	386,294	513,615	1,031,659	580,246	773,662	282,705	490,957	748,954
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	2,452	3,938	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	2,452	3,938	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	11,918	10,488	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	1,015	289	0	0	0	0	0	0
TOTAL DEBT SERVICE	12,933	10,778	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	34,850,695	38,037,082	45,179,025	35,523,355	44,245,799	49,141,930	(4,896,131)	(3,962,905)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	78,628	76,544	93,455	72,371	93,455	97,978	(4,523)	(4,523)
512701 - WORKERS COMP CLAIMS	68,863	78,776	87,037	114,236	152,314	89,788	62,526	(2,751)
522110 - DISPOSAL	11,750	12,176	12,176	10,485	13,980	15,213	(1,233)	(3,037)
522130 - CUSTODIAL SERVICES	43,804	37,861	55,227	46,023	61,363	61,691	(328)	(6,464)
522140 - LAWN CARE	82,424	82,424	81,767	63,451	84,601	90,713	(6,112)	(8,946)
522218 - PEST CONTROL	6,451	6,379	6,614	5,040	6,720	6,674	46	(60)
523100 - INSURANCE, OTHER BENEFITS	184,687	288,584	393,351	322,144	393,351	403,781	(10,430)	(10,430)
523200 - COMMUNICATIONS - ALLOCATED	218,080	154,074	164,585	134,210	178,947	177,275	1,672	(12,690)
523920 - DOCUMENT SERVICES	8,844	0	0	0	0	0	0	0
531210 - WATER/SEWER	66,029	66,338	75,543	56,542	75,389	79,663	(4,274)	(4,120)
531230 - ELECTRICITY	276,774	282,413	301,383	236,809	315,745	315,641	104	(14,258)
531520 - NATURAL GAS	57,754	78,455	89,902	65,410	87,214	91,775	(4,561)	(1,873)
TOTAL ALLOCATED COSTS	1,104,088	1,164,024	1,361,040	1,126,721	1,463,081	1,430,192	32,889	(69,152)
TOTAL NON DEPARTMENT MANAGED COSTS	1,104,088	1,164,024	1,361,040	1,126,721	1,463,081	1,430,192	32,889	(69,152)
TOTAL EXPENDITURES	35,954,783	39,201,106	46,540,065	36,650,075	45,708,880	50,572,122	(4,863,242)	(4,032,057)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	144,148	151,355	258,441	215,368	258,441	211,236	47,205	47,205
611324 - TRANSFER TO SPLOST '18	272,250	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	416,398	151,355	258,441	215,368	258,441	211,236	47,205	47,205
TOTAL INTERFUND TRANSFERS	416,398	151,355	258,441	215,368	258,441	211,236	47,205	47,205
TOTAL FUND REDUCTIONS	36,371,181	39,352,461	46,798,506	36,865,443	45,967,321	50,783,358	(4,816,037)	(3,984,852)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
11,604,551	+	44,972,533	-	45,967,321	=	10,609,763	10,609,763	+	50,373,108	-	50,783,358	=	10,199,513

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE DISTRICT FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE ADMINISTRATION (3510)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	ADOC - ADMIN OFFICE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	BATC - BATTALION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	BIMR - BUSINESS INTELLIGENCE MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DCOF - DPTY CHIEF OF OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00
	DCSS - DPTY CHIEF OF SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVCF - DIVISION CHIEF	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	EXAF - EXEC ASSISTANT FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	FASP - FIRE SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	FHSO - FIRE HEALTH & SAFETY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FINV - FIRE INVESTIGATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FRCF - FIRE CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FRCT - FIRE RECRUITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	FREQ - FIRE EQUIPMENT SUPPLY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	GISD - GIS/ CAD SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HRAS - HR ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRF - HR SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
HRMN - HR MANAGER NE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE ADMINISTRATION (3510)	HRSP - HR SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	LOGM - LOGISTICS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MINV - MGR OF INVESTIGATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PRRS - PUBLIC RELATIONS& RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	SHRS - SENIOR HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SPOF - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	WRHS - WAREHOUSE SPECIALIST - FIRE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total		18.00	1.00	0.00	19.00	18.00	1.00	0.00	19.00	20.00	1.00	0.00	21.00	21.00	1.00	0.00
FIRE MARSHAL (3515)	CLK - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	FRMS - FIRE MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	INPR - FIRE INSPECTOR/PLANS REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	INS2 - FIRE INSPECTOR II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	INS3 - FIRE INSPECTOR III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	INSP - FIRE INSPECTOR	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	2.00	0.00	0.00	2.00
	PLEX - PLANS EXAMINER - FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total		7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00
FIRE FIGHTING (3520)	BATC - BATTALION CHIEF	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
	BCSS - BATTALION CHIEF SHIFT SUPERV	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPF - CAPTAIN FIRE	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00
	CPAR - CAPTAIN FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE FIGHTING (3520)	FAOP - FIRE APPARATUS OPERATOR	66.00	0.00	0.00	66.00	65.00	0.00	0.00	65.00	67.00	0.00	0.00	67.00	58.00	0.00	0.00	58.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	22.00	0.00	0.00	22.00	34.00	0.00	0.00	34.00	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00
	FF - FIREFIGHTER	54.00	0.00	0.00	54.00	36.00	0.00	0.00	36.00	40.00	0.00	0.00	40.00	55.00	0.00	0.00	55.00
	FFEL - FIREFIGHTER ENTRY LEVEL	22.00	0.00	0.00	22.00	40.00	0.00	0.00	40.00	27.00	0.00	0.00	27.00	37.00	0.00	0.00	37.00
	FFPA - FIREFIGHTER PARAMEDIC	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00
	LPAR - LIEUTENANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	27.00
	LTFE - LIEUTENANT - FIRE	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00	41.00	0.00	0.00	41.00	16.00	0.00	0.00	16.00
	PTFF - PT FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	11.00	0.00	11.00
	SGTF - SERGEANT FIRE	68.00	0.00	0.00	68.00	68.00	0.00	0.00	68.00	68.00	0.00	0.00	68.00	28.00	0.00	0.00	28.00
	SPAR - SERGEANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00
	Total	305.00	0.00	0.00	305.00	316.00	0.00	0.00	316.00	316.00	12.00	0.00	328.00	333.00	11.00	0.00	344.00
FIRE SPECIAL OPERATIONS (3523)	BATC - BATTALION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
FIRE PREVENTION (3530)	FSE1 - FIRE SAFETY EDUCATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	SFRE - SR FIRE SAFETY EDUCATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
EMS ADMINISTRATION (3535)	DBMF - DATABASE MGR FIRE DEPARTMENT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GISD - GIS/ CAD SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSM - INFORMATION SYSTEM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SSS1 - SYSTEMS SUPPORT SPECIALIST I	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	SSS2 - SYSTEMS SUPPORT SPECIALIST II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SYIM - SYSTEMS INFORMATION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	4.00	0.00	0.00	4.00	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE TRAINING (3540)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADOC - ADMIN OFFICE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	BATC - BATTALION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	FHSO - FIRE HEALTH & SAFETY OFFICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FTCV - FIRE TRAINING COORD VOLUT OPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTTO - PT TRAINING OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	TROF - TRAINING OFFICER	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total		9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00	6.00	1.00	0.00
FIRE INTELLIGENCE (3550)	ASAF - APP SUPPORT ANALYST 1 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BDFD - BUDGET MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	BIM - BUSINESS INTELLIGENCE MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	FINV - FIRE INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	5.00
Total		346.00	1.00	0.00	347.00	358.00	1.00	0.00	359.00	365.00	13.00	0.00	378.00	383.00	13.00	0.00	396.00



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

FIRE DISTRICT FUND (270)
FIRE ADMINISTRATION

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	1,249,516	1,494,707	1,676,414	1,355,533	1,670,324	1,926,453	(256,129)	(250,039)
511103 - WORKED HOLIDAY	2,257	3,352	2,140	1,954	2,408	3,120	(712)	(980)
511115 - PERFECT ATTENDANCE	9,653	10,967	12,840	13,710	13,710	14,560	(850)	(1,720)
511117 - SPECIAL EVENTS	0	0	0	258	318	0	318	0
511121 - PAID LEAVE	8,961	7,410	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	7,192	875	37,450	0	0	22,880	(22,880)	14,570
511300 - OVERTIME	19,282	27,031	26,750	49,159	60,575	36,400	24,175	(9,650)
TOTAL COMPENSATION	1,296,861	1,544,342	1,755,594	1,420,613	1,747,335	2,003,413	(256,078)	(247,819)
512101 - GROUP INSURANCE - HEALTH	243,814	244,208	308,137	244,366	301,114	350,358	(49,244)	(42,221)
512102 - GROUP INSURANCE - LIFE	1,278	1,224	1,049	1,039	1,280	1,910	(630)	(861)
512103 - GROUP INSURANCE - DENTAL	5,619	5,755	6,796	4,958	6,110	6,750	(640)	46
512104 - GROUP INSURANCE-LONG TERM DIS	2,881	2,747	3,239	2,593	3,195	3,782	(587)	(543)
512105 - GROUP INSURANCE-SHORT TERM DIS	502	500	561	404	497	589	(92)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	162	162	182	131	161	191	(30)	(9)
512403 - DEFINED BENEFIT PLAN	206,258	242,564	274,903	226,914	279,610	316,885	(37,275)	(41,982)
TOTAL BENEFITS	460,514	497,159	594,867	480,404	591,967	680,465	(88,498)	(85,598)
512200 - SOCIAL SECURITY (FICA) CONT	74,185	88,917	108,847	83,020	102,299	124,211	(21,912)	(15,364)
512300 - MEDICARE	17,600	21,248	25,456	19,472	23,994	29,049	(5,055)	(3,593)
TOTAL PAYROLL TAXES	91,786	110,166	134,303	102,492	126,293	153,260	(26,967)	(18,957)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,849,161	2,151,667	2,484,764	2,003,509	2,465,595	2,837,138	(371,543)	(352,374)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	6,500	9,914	13,219	13,000	219	(6,500)
521214 - PROF SVCS - LEGAL	358	7,508	20,000	0	0	7,000	(7,000)	13,000
521300 - TECHNICAL	0	538	0	0	0	0	0	0
522118 - DISPOSAL-SHREDDING	0	492	1,000	495	660	1,000	(340)	0
522200 - REPAIRS AND MAINTENANCE	103	141	29,000	3,171	4,228	64,000	(59,772)	(35,000)
522202 - VEHICLE MAINTENANCE	40,887	60,682	0	8,792	11,722	0	11,722	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	234,535	312,713	218,541	94,172	(218,541)
522209 - BUILDING/GROUNDS PROP MGMT	1,355	2,378	0	13,649	18,199	0	18,199	0
522210 - AIR PACKS	0	356	48,600	6,782	9,043	48,600	(39,557)	0
522212 - BUILDING/GROUNDS	64	7,555	25,000	4,664	6,218	25,000	(18,782)	0
522213 - BREATHING AIR	0	0	17,600	12,686	16,915	17,600	(685)	0
522214 - FIRE EXTINGUISHERS	0	0	2,450	0	0	3,000	(3,000)	(550)
522215 - GENERATORS	0	0	17,200	0	0	15,000	(15,000)	2,200
522217 - NON-FIRE EQUIPMENT	0	0	6,500	2,311	3,082	6,500	(3,418)	0
522219 - RADIOS	0	73	163,200	15,398	20,530	0	20,530	163,200
522220 - SMALL FIRE TOOLS	0	680	2,500	6,449	8,599	5,000	3,599	(2,500)
522223 - BUNKER GEAR MAINTENANCE	0	0	15,000	5,336	7,114	15,000	(7,886)	0
522310 - RENTAL OF LAND AND BUILDINGS	0	1,125	22,500	5,929	7,905	10,500	(2,595)	12,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,045	5,742	6,500	4,241	5,654	6,500	(846)	0
523201 - CELL PHONE	87,695	101,937	0	0	0	0	0	0
523250 - POSTAGE	893	787	2,500	571	762	3,000	(2,238)	(500)
523300 - ADVERTISING	0	240	10,000	5,679	7,572	13,750	(6,178)	(3,750)
523400 - PRINTING AND BINDING	841	7,587	1,000	2,493	3,324	1,500	1,824	(500)
523500 - TRAVEL	1,895	7,706	0	1,837	2,449	0	2,449	0
523600 - DUES AND FEES	5,496	3,535	5,525	9,713	12,951	10,000	2,951	(4,475)
523700 - EDUCATION AND TRAINING	4,038	4,486	0	0	0	25,000	(25,000)	(25,000)
523800 - LICENSES	186	125	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	33,611	57,986	24,350	33,325	44,434	28,000	16,434	(3,650)
531240 - BOTTLED GAS	0	28	150	28	37	150	(113)	0
531270 - GASOLINE	25,101	41,479	406,400	332,711	443,615	475,000	(31,385)	(68,600)
531300 - FOOD	2,038	3,741	8,200	13,323	17,764	8,200	9,564	0
531400 - BOOKS AND PERIODICALS	436	386	500	24	32	980	(948)	(480)
531600 - SMALL EQUIPMENT	639	10,943	2,000	280	373	4,500	(4,127)	(2,500)
531612 - MOBILE RADIOS	0	(231)	12,000	0	0	12,000	(12,000)	0
531617 - SCBA	8,344	0	0	0	0	0	0	0
531618 - SMALL TOOLS AND APPLIANCES	1,486	689	2,500	614	818	0	818	2,500
531620 - FURNITURE/FURNISHINGS	3,911	10,023	6,000	16,676	22,235	10,000	12,235	(4,000)
531650 - OTHER MISCELLANEOUS EQUIPMENT	132	1,225	55,000	275	367	55,000	(54,633)	0
531660 - NON ASSET COMPUTER EQUIPMENT	224	3,252	0	0	0	0	0	0



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
531700 - OTHER SUPPLIES	0	0	5,000	11,995	15,993	12,000	3,993	(7,000)
531710 - BUNKER GEAR	0	0	0	141	188	0	188	0
531712 - UNIFORMS	5,726	13,860	314,000	263,060	350,747	320,000	30,747	(6,000)
TOTAL OPERATING COSTS (52S AND 53S)	231,505	357,053	1,238,675	1,027,096	1,369,461	1,435,321	(65,860)	(196,646)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	83,328	16,426	848,116	236,119	314,825	282,705	32,120	565,411
TOTAL CAPITAL (54S)	83,328	16,426	848,116	236,119	314,825	282,705	32,120	565,411
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	3,883	3,418	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	331	94	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,214	3,512	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,168,207	2,528,658	4,571,555	3,266,724	4,149,881	4,555,164	(405,283)	16,391
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,135	3,982	4,712	3,672	4,712	5,458	(746)	(746)
512701 - WORKERS COMP CLAIMS	9,432	1,432	6,544	3,647	4,863	2,004	2,859	4,540
522110 - DISPOSAL	873	873	900	728	970	900	70	0
522130 - CUSTODIAL SERVICES	20,301	8,103	10,351	8,626	11,501	11,562	(61)	(1,211)
522140 - LAWN CARE	1,953	1,953	1,951	1,498	1,997	1,951	46	0
522218 - PEST CONTROL	234	222	234	176	234	234	0	0
523100 - INSURANCE, OTHER BENEFITS	15,192	27,348	40,403	27,918	40,403	54,834	(14,431)	(14,431)
523200 - COMMUNICATIONS - ALLOCATED	114,405	40,523	42,620	34,252	45,669	44,760	909	(2,140)
523920 - DOCUMENT SERVICES	8,844	0	0	0	0	0	0	0
531210 - WATER/SEWER	8,315	10,347	9,874	9,267	12,356	10,224	2,132	(350)
531230 - ELECTRICITY	22,195	20,386	24,225	16,242	21,656	22,451	(795)	1,774
531520 - NATURAL GAS	2,370	2,959	3,495	2,553	3,404	3,595	(191)	(100)
TOTAL ALLOCATED COSTS	208,249	118,126	145,309	108,577	147,765	157,973	(10,208)	(12,664)
TOTAL NON DEPARTMENT MANAGED COSTS	208,249	118,126	145,309	108,577	147,765	157,973	(10,208)	(12,664)
TOTAL EXPENDITURES	2,376,456	2,646,784	4,716,864	3,375,300	4,297,646	4,713,137	(415,491)	3,727
INTERFUND TRANSFERS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	144,148	151,355	258,441	215,368	258,441	211,236	47,205	47,205
TOTAL TRANSFERS FROM/TO	144,148	151,355	258,441	215,368	258,441	211,236	47,205	47,205
TOTAL INTERFUND TRANSFERS	144,148	151,355	258,441	215,368	258,441	211,236	47,205	47,205
TOTAL FUND REDUCTIONS	2,520,604	2,798,139	4,975,305	3,590,668	4,556,087	4,924,373	(368,286)	50,932

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

**FIRE DISTRICT FUND (270)
FIRE MARSHAL**

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	402,196	478,186	675,548	448,626	552,809	703,237	(150,428)	(27,689)
511103 - WORKED HOLIDAY	519	136	0	299	369	0	369	0
511115 - PERFECT ATTENDANCE	1,711	2,476	2,675	1,149	2,675	2,600	75	75
511117 - SPECIAL EVENTS	0	0	0	2,376	2,927	0	2,927	0
511121 - PAID LEAVE	1,027	241	0	0	0	0	0	0
511300 - OVERTIME	637	1,010	4,280	2,222	2,738	4,680	(1,942)	(400)
TOTAL COMPENSATION	406,091	482,049	682,503	454,672	561,518	710,517	(148,999)	(28,014)
512101 - GROUP INSURANCE - HEALTH	54,170	65,731	110,777	63,944	78,794	125,843	(47,049)	(15,066)
512102 - GROUP INSURANCE - LIFE	388	461	472	346	427	705	(278)	(233)
512103 - GROUP INSURANCE - DENTAL	1,524	1,796	2,700	1,493	1,839	2,654	(815)	46
512104 - GROUP INSURANCE-LONG TERM DIS	895	1,030	887	887	1,093	1,496	(403)	(609)
512105 - GROUP INSURANCE-SHORT TERM DIS	166	197	168	161	198	281	(83)	(113)
512106 - EMPLOYEE ASSISTANCE PROGRAM	54	64	54	52	64	91	(27)	(37)
512403 - DEFINED BENEFIT PLAN	64,945	77,128	109,200	72,747	89,641	113,682	(24,041)	(4,482)
TOTAL BENEFITS	122,142	146,405	224,258	139,631	172,057	244,752	(72,695)	(20,494)
512200 - SOCIAL SECURITY (FICA) CONT	23,721	28,334	42,315	26,996	33,265	44,052	(10,787)	(1,737)
512300 - MEDICARE	5,548	6,627	9,896	6,314	7,780	10,302	(2,522)	(406)
TOTAL PAYROLL TAXES	29,269	34,961	52,211	33,309	41,044	54,354	(13,310)	(2,143)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	557,502	663,415	958,972	627,611	774,619	1,009,623	(235,004)	(50,651)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	40	465	1,890	125	167	13,890	(13,723)	(12,000)
522200 - REPAIRS AND MAINTENANCE	196	15	700	0	0	700	(700)	0
522202 - VEHICLE MAINTENANCE	16,360	13,507	0	701	934	0	934	0
522220 - SMALL FIRE TOOLS	216	292	400	85	113	400	(287)	0
523250 - POSTAGE	13	0	50	2	3	50	(47)	0
523400 - PRINTING AND BINDING	842	1,244	1,000	125	167	1,000	(833)	0
523500 - TRAVEL	8,130	8,900	0	543	724	15,361	(14,637)	(15,361)
523600 - DUES AND FEES	702	611	1,775	435	580	1,775	(1,195)	0
523700 - EDUCATION AND TRAINING	153	2,580	0	0	0	4,200	(4,200)	(4,200)
523800 - LICENSES	22	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,359	667	1,500	1,452	1,936	1,500	436	0
531270 - GASOLINE	6,543	14,011	0	0	0	0	0	0
531300 - FOOD	451	97	0	35	47	400	(353)	(400)
531400 - BOOKS AND PERIODICALS	2,624	1,789	3,850	1,445	1,926	3,850	(1,924)	0
531600 - SMALL EQUIPMENT	6,609	446	7,200	509	679	6,200	(5,521)	1,000
531620 - FURNITURE/FURNISHINGS	0	0	2,000	136	181	2,000	(1,819)	0
531660 - NON ASSET COMPUTER EQUIPMENT	61	875	0	0	0	0	0	0
531712 - UNIFORMS	3,706	1,905	2,000	0	0	3,000	(3,000)	(1,000)
TOTAL OPERATING COSTS (52S AND 53S)	48,025	47,403	22,365	5,593	7,457	54,326	(46,869)	(31,961)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	937	825	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	80	23	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,017	848	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	606,544	711,666	981,337	633,204	782,077	1,063,949	(281,872)	(82,612)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,243	1,549	1,832	1,449	1,832	2,729	(897)	(897)
512701 - WORKERS COMP CLAIMS	24,909	16,795	23,131	(575)	(767)	10,669	(11,436)	12,462
522110 - DISPOSAL	113	130	131	108	144	131	13	0
522130 - CUSTODIAL SERVICES	4,285	4,922	6,287	5,239	6,986	7,023	(37)	(736)
522140 - LAWN CARE	684	684	684	613	818	684	134	0
522218 - PEST CONTROL	20	20	20	15	20	20	0	0
523100 - INSURANCE, OTHER BENEFITS	5,174	6,098	9,843	7,383	9,843	12,603	(2,760)	(2,760)
523200 - COMMUNICATIONS - ALLOCATED	3,311	3,023	3,700	2,569	3,425	3,700	(275)	0
531210 - WATER/SEWER	790	584	1,148	619	826	1,025	(199)	123
531230 - ELECTRICITY	5,444	5,714	5,658	4,788	6,385	5,740	645	(82)
TOTAL ALLOCATED COSTS	45,972	39,518	52,434	22,210	29,511	44,324	(14,813)	8,110
TOTAL NON DEPARTMENT MANAGED COSTS	45,972	39,518	52,434	22,210	29,511	44,324	(14,813)	8,110
TOTAL EXPENDITURES	652,515	751,184	1,033,771	655,414	811,588	1,108,273	(296,685)	(74,502)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	652,515	751,184	1,033,771	655,414	811,588	1,108,273	(296,685)	(74,502)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

FIRE DISTRICT FUND (270)
FIRE OPERATIONS

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	16,605,195	17,828,818	21,467,560	16,343,952	20,139,467	23,621,235	(3,481,768)	(2,153,675)
511102 - SALARIES/ COURT SERVICE	43	484	0	981	1,208	0	1,208	0
511103 - WORKED HOLIDAY	595,865	615,351	668,750	621,841	766,250	728,000	38,250	(59,250)
511115 - PERFECT ATTENDANCE	94,917	73,812	90,950	64,862	90,950	88,400	2,550	2,550
511116 - SHORT TERM DISABILITY PAY	4,702	980	0	2,419	2,981	0	2,981	0
511117 - SPECIAL EVENTS	4,154	6,939	0	15,509	19,111	0	19,111	0
511121 - PAID LEAVE	191,116	72,099	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	19,085	272,413	40,511	49,919	343,200	(293,281)	(70,787)
511300 - OVERTIME	1,066,448	1,145,798	1,016,500	1,288,584	1,587,829	1,040,000	547,829	(23,500)
TOTAL COMPENSATION	18,562,440	19,763,367	23,516,173	18,378,660	22,657,715	25,820,835	(3,163,120)	(2,304,662)
512101 - GROUP INSURANCE - HEALTH	3,985,823	4,250,474	4,754,082	3,933,814	4,847,354	5,087,686	(240,332)	(333,604)
512102 - GROUP INSURANCE - LIFE	17,518	17,207	13,884	13,640	16,808	22,413	(5,605)	(8,529)
512103 - GROUP INSURANCE - DENTAL	92,992	97,040	102,213	80,531	99,233	109,637	(10,404)	(7,424)
512104 - GROUP INSURANCE-LONG TERM DIS	39,726	38,642	43,145	34,820	42,906	46,997	(4,091)	(3,852)
512105 - GROUP INSURANCE-SHORT TERM DIS	8,324	8,182	8,871	6,806	8,386	9,323	(937)	(452)
512106 - EMPLOYEE ASSISTANCE PROGRAM	2,683	2,651	2,872	2,207	2,719	3,021	(302)	(149)
512402 - RETIREMENT CONTRIBUTION/401A	34,103	22,704	0	13,032	16,058	0	16,058	0
512403 - DEFINED BENEFIT PLAN	2,920,810	3,100,528	3,719,002	2,888,368	3,559,126	4,217,862	(658,736)	(498,860)
TOTAL BENEFITS	7,101,979	7,537,427	8,644,069	6,973,217	8,592,590	9,496,939	(904,349)	(852,870)
512200 - SOCIAL SECURITY (FICA) CONT	1,073,400	1,150,877	1,458,003	1,076,996	1,327,104	1,655,700	(328,596)	(197,697)
512300 - MEDICARE	251,037	269,157	340,985	251,983	310,501	387,220	(76,719)	(46,235)
TOTAL PAYROLL TAXES	1,324,437	1,420,034	1,798,988	1,328,979	1,637,604	2,042,920	(405,316)	(243,932)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	26,988,856	28,720,828	33,959,230	26,680,856	32,887,910	37,360,694	(4,472,784)	(3,401,464)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	9,520	16,187	0	5,290	7,053	0	7,053	0
521300 - TECHNICAL	9,390	33,867	0	2,667	3,556	0	3,556	0
522118 - DISPOSAL-SHREDDING	2,571	0	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	25,093	64,215	0	986	1,315	0	1,315	0
522202 - VEHICLE MAINTENANCE	579,581	676,625	550,000	610,091	813,454	650,000	163,454	(100,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	97,394	6,235	0	14,636	19,515	0	19,515	0
522205 - BLDG REPAIRS/MAINT 3RD PARTY	860	0	0	19,072	25,429	0	25,429	0
522209 - BUILDING/GROUNDS PROP MGMT	145,963	191,961	0	197,735	263,647	0	263,647	0
522210 - AIR PACKS	43,064	44,785	0	6,345	8,461	0	8,461	0
522212 - BUILDING/GROUNDS	260,225	189,998	455,500	208,962	278,616	455,500	(176,884)	0
522213 - BREATHING AIR	8,549	22,138	0	0	0	0	0	0
522214 - FIRE EXTINGUISHERS	2,336	1,293	0	2,692	3,590	0	3,590	0
522215 - GENERATORS	2,656	9,272	0	0	0	0	0	0
522216 - HYDRAULIC RESCUE	21,388	16,430	20,000	16,820	22,426	24,000	(1,574)	(4,000)
522217 - NON-FIRE EQUIPMENT	3,628	5,033	0	750	1,000	0	1,000	0
522219 - RADIOS	13,989	882	0	0	0	0	0	0
522220 - SMALL FIRE TOOLS	3,018	2,046	0	2,652	3,536	0	3,536	0
522221 - FIRE HOSE MAINTENANCE	68	0	0	0	0	0	0	0
522223 - BUNKER GEAR MAINTENANCE	14,727	7,631	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,696	2,095	1,500	2,935	3,913	3,000	913	(1,500)
523110 - INSURANCE DEDUCTIBLES	0	3,334	0	20,737	27,649	0	27,649	0
523201 - CELL PHONE	1,821	4,014	0	835	1,113	0	1,113	0
523250 - POSTAGE	1,466	1,938	1,500	1,208	1,611	0	1,611	1,500
523400 - PRINTING AND BINDING	1,517	954	1,200	250	333	1,200	(867)	0
523500 - TRAVEL	10,365	10,235	0	10	13	0	13	0
523600 - DUES AND FEES	1,601	7,399	6,900	1,630	2,174	6,900	(4,726)	0
523700 - EDUCATION AND TRAINING	40,431	63,142	0	2,410	3,213	0	3,213	0
523800 - LICENSES	1,443	25,934	0	78	104	0	104	0
523900 - OTHER PURCHASED SERVICES	18,093	18,393	71,444	15,922	21,229	71,444	(50,215)	0
531100 - GENERAL SUPPLIES AND MATERIALS	126,321	149,645	142,000	125,628	167,504	160,000	7,504	(18,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	857	0	0	0	0	0	0
531240 - BOTTLED GAS	25,991	17,130	25,000	15,263	20,350	25,000	(4,650)	0
531270 - GASOLINE	210,840	346,415	0	261	348	0	348	0
531300 - FOOD	2,624	4,164	0	2,755	3,674	0	3,674	0
531400 - BOOKS AND PERIODICALS	558	3,159	500	0	0	500	(500)	0
531600 - SMALL EQUIPMENT	72,781	197,300	235,700	76,533	102,044	256,450	(154,406)	(20,750)
531610 - FIRE HOSE	22,056	21,240	20,000	2,892	3,856	20,000	(16,144)	0
531611 - LAWN EQUIPMENT	2,589	7,832	7,500	607	809	5,000	(4,191)	2,500
531612 - MOBILE RADIOS	418	25,119	0	16,618	22,157	0	22,157	0



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
531615 - PORTABLE RADIOS	1,597	0	0	0	0	0	0	0
531616 - PROJECTS	1,101	2,247	7,000	0	0	7,000	(7,000)	0
531617 - SCBA	0	974	32,086	66,805	89,073	170,000	(80,927)	(137,914)
531618 - SMALL TOOLS AND APPLIANCES	11,246	14,441	20,749	19,467	25,955	0	25,955	20,749
531619 - FIRE LADDERS	228	0	1,200	0	0	1,200	(1,200)	0
531620 - FURNITURE/FURNISHINGS	50,833	85,708	55,000	79,229	105,639	75,000	30,639	(20,000)
531650 - OTHER MISCELLANEOUS EQUIPMENT	14,428	45,512	0	397	529	0	529	0
531660 - NON ASSET COMPUTER EQUIPMENT	75,745	4,159	0	0	0	0	0	0
531700 - OTHER SUPPLIES	1,352	22,510	50,000	35,299	47,066	50,000	(2,934)	0
531710 - BUNKER GEAR	231,775	243,601	324,069	303,350	404,466	352,000	52,466	(27,931)
531711 - EMS SUPPLIES	42,486	34,398	50,000	32,372	43,162	50,000	(6,838)	0
531712 - UNIFORMS	346,725	279,662	6,000	5,290	7,053	6,000	1,053	0
TOTAL OPERATING COSTS (52S AND 53S)	2,565,148	2,932,107	2,084,848	1,917,477	2,556,637	2,390,194	166,443	(305,346)
CAPITAL (54S)								
542200 - VEHICLES	0	274,789	137,914	104,010	138,680	0	138,680	137,914
542500 - OTHER EQUIPMENT	228,147	172,400	45,629	216,125	288,167	0	288,167	45,629
TOTAL CAPITAL (54S)	228,147	447,189	183,543	320,136	426,847	0	426,847	183,543
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	28	28	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	28	28	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	5,222	4,596	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	445	127	0	0	0	0	0	0
TOTAL DEBT SERVICE	5,667	4,723	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	29,787,845	32,104,875	36,227,621	28,918,469	35,871,393	39,750,888	(3,879,495)	(3,523,267)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	69,734	67,474	82,723	64,032	82,723	86,242	(3,519)	(3,519)
512701 - WORKERS COMP CLAIMS	34,522	60,210	57,362	79,949	106,598	76,900	29,698	(19,538)
522110 - DISPOSAL	9,972	10,381	10,145	8,989	11,986	13,182	(1,196)	(3,037)
522140 - LAWN CARE	66,143	66,143	65,487	51,035	68,046	74,433	(6,387)	(8,946)
522218 - PEST CONTROL	5,898	5,863	6,060	4,625	6,167	6,120	47	(60)
523100 - INSURANCE, OTHER BENEFITS	151,286	234,688	313,467	265,525	313,467	310,494	2,973	2,973
523200 - COMMUNICATIONS - ALLOCATED	90,075	100,514	106,845	88,352	117,802	116,015	1,787	(9,170)
531210 - WATER/SEWER	54,330	52,772	60,021	43,754	58,339	63,914	(5,575)	(3,893)
531230 - ELECTRICITY	221,471	226,159	241,500	188,269	251,026	255,450	(4,424)	(13,950)
531520 - NATURAL GAS	52,803	72,147	82,407	60,164	80,218	84,180	(3,962)	(1,773)
TOTAL ALLOCATED COSTS	756,234	896,349	1,026,017	854,694	1,096,372	1,086,930	9,442	(60,913)
TOTAL NON DEPARTMENT MANAGED COSTS	756,234	896,349	1,026,017	854,694	1,096,372	1,086,930	9,442	(60,913)
TOTAL EXPENDITURES	30,544,079	33,001,224	37,253,638	29,773,163	36,967,766	40,837,818	(3,870,052)	(3,584,180)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	30,544,079	33,001,224	37,253,638	29,773,163	36,967,766	40,837,818	(3,870,052)	(3,584,180)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



**2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3523 - FIRE SPECIAL OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

FIRE DISTRICT FUND (270)
FIRE SPECIAL OPERATIONS

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	0	0	116,251	91,819	113,142	125,700	(12,558)	(9,449)
511115 - PERFECT ATTENDANCE	0	0	1,338	1,337	1,338	1,300	38	38
TOTAL COMPENSATION	0	0	117,589	93,156	114,480	127,000	(12,520)	(9,411)
512101 - GROUP INSURANCE - HEALTH	0	0	0	5,749	7,084	9,368	(2,284)	(9,368)
512102 - GROUP INSURANCE - LIFE	0	0	79	76	94	125	(31)	(46)
512103 - GROUP INSURANCE - DENTAL	0	0	339	261	321	339	(18)	0
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	247	200	246	264	(18)	(17)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	28	22	27	28	(1)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	9	7	9	9	0	0
512402 - RETIREMENT CONTRIBUTION/401A	0	0	0	6,428	7,921	0	7,921	0
512403 - DEFINED BENEFIT PLAN	0	0	18,815	0	0	20,320	(20,320)	(1,505)
TOTAL BENEFITS	0	0	19,517	12,743	15,702	30,453	(14,751)	(10,936)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	7,290	5,677	6,995	7,874	(879)	(584)
512300 - MEDICARE	0	0	1,705	1,328	1,636	1,842	(206)	(137)
TOTAL PAYROLL TAXES	0	0	8,995	7,005	8,631	9,716	(1,085)	(721)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	146,101	112,904	138,814	167,169	(28,355)	(21,068)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3523 - FIRE SPECIAL OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	18,600	6,052	8,069	25,600	(17,531)	(7,000)
522200 - REPAIRS AND MAINTENANCE	0	0	5,000	6,014	8,018	5,000	3,018	0
523250 - POSTAGE	0	0	850	50	67	850	(783)	0
523400 - PRINTING AND BINDING	0	0	1,000	50	67	1,000	(933)	0
523500 - TRAVEL	0	0	0	775	1,033	21,891	(20,858)	(21,891)
523600 - DUES AND FEES	0	0	1,750	519	692	1,750	(1,058)	0
523700 - EDUCATION AND TRAINING	0	0	0	0	0	6,700	(6,700)	(6,700)
523800 - LICENSES	0	0	1,000	0	0	1,000	(1,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	8,000	3,454	4,606	8,000	(3,394)	0
531300 - FOOD	0	0	0	135	180	0	180	0
531400 - BOOKS AND PERIODICALS	0	0	700	110	146	700	(554)	0
531600 - SMALL EQUIPMENT	0	0	34,000	20,846	27,795	34,000	(6,205)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	0	70,900	38,005	50,673	106,491	(55,818)	(35,591)
TOTAL DEPARTMENT MANAGED COSTS	0	0	217,001	150,909	189,487	273,660	(84,173)	(56,659)
ALLOCATED COSTS								
TOTAL EXPENDITURES	0	0	217,001	150,909	189,487	273,660	(84,173)	(56,659)
TOTAL FUND REDUCTIONS	0	0	217,001	150,909	189,487	273,660	(84,173)	(56,659)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

FIRE DISTRICT FUND (270)
FIRE PREVENTION

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	127,166	153,672	167,879	124,756	153,727	179,582	(25,855)	(11,703)
511103 - WORKED HOLIDAY	105	232	214	198	243	208	35	6
511115 - PERFECT ATTENDANCE	0	0	2,140	0	2,140	2,080	60	60
511121 - PAID LEAVE	1,125	0	0	0	0	0	0	0
511300 - OVERTIME	740	958	1,926	2,722	3,355	3,120	235	(1,194)
TOTAL COMPENSATION	129,137	154,862	172,159	127,676	159,465	184,990	(25,525)	(12,831)
512101 - GROUP INSURANCE - HEALTH	31,698	42,849	44,789	35,233	43,415	46,967	(3,552)	(2,178)
512102 - GROUP INSURANCE - LIFE	134	153	108	103	127	165	(38)	(57)
512103 - GROUP INSURANCE - DENTAL	778	1,401	1,047	758	935	1,047	(112)	0
512104 - GROUP INSURANCE-LONG TERM DIS	318	332	339	255	314	346	(32)	(7)
512105 - GROUP INSURANCE-SHORT TERM DIS	75	84	84	61	75	84	(9)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	24	27	27	20	24	27	(3)	0
512403 - DEFINED BENEFIT PLAN	20,654	24,778	27,545	20,428	25,172	29,598	(4,426)	(2,053)
TOTAL BENEFITS	53,681	69,624	73,939	56,858	70,062	78,234	(8,172)	(4,295)
512200 - SOCIAL SECURITY (FICA) CONT	7,366	8,831	10,674	7,310	9,008	11,469	(2,461)	(795)
512300 - MEDICARE	1,723	2,065	2,496	1,710	2,107	2,682	(575)	(186)
TOTAL PAYROLL TAXES	9,088	10,896	13,170	9,020	11,115	14,151	(3,036)	(981)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	191,906	235,383	259,268	193,554	240,642	277,375	(36,733)	(18,107)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	400	125	167	400	(233)	0
522200 - REPAIRS AND MAINTENANCE	0	410	250	705	940	250	690	0
522202 - VEHICLE MAINTENANCE	11,057	9,486	0	433	577	0	577	0
522222 - PUBLIC CPR EXPENSE	6,599	2,509	5,000	5,520	7,361	5,000	2,361	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	50	0	0	50	(50)	0
523201 - CELL PHONE	0	456	0	0	0	0	0	0
523250 - POSTAGE	52	77	200	52	69	200	(131)	0
523300 - ADVERTISING	0	0	0	0	0	5,000	(5,000)	(5,000)
523400 - PRINTING AND BINDING	1,084	4,468	8,240	3,654	4,871	8,240	(3,369)	0
523500 - TRAVEL	1,972	2,129	0	1,902	2,535	7,610	(5,075)	(7,610)
523600 - DUES AND FEES	135	369	500	267	356	500	(144)	0
523700 - EDUCATION AND TRAINING	(30)	736	0	1,124	1,499	2,375	(876)	(2,375)
523800 - LICENSES	0	0	0	20	27	0	27	0
531100 - GENERAL SUPPLIES AND MATERIALS	12,964	13,293	13,600	10,085	13,447	14,600	(1,153)	(1,000)
531270 - GASOLINE	2,721	1,959	0	0	0	0	0	0
531400 - BOOKS AND PERIODICALS	100	70	300	120	160	300	(140)	0
531600 - SMALL EQUIPMENT	332	3,101	5,500	6,166	8,221	2,500	5,721	3,000
531620 - FURNITURE/FURNISHINGS	0	0	0	54	72	0	72	0
531660 - NON ASSET COMPUTER EQUIPMENT	270	0	0	184	246	0	246	0
531712 - UNIFORMS	2,347	1,890	3,000	186	248	0	248	3,000
TOTAL OPERATING COSTS (52S AND 53S)	39,602	40,952	37,040	30,596	40,795	47,025	(6,230)	(9,985)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	402	354	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	34	10	0	0	0	0	0	0
TOTAL DEBT SERVICE	436	363	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	231,945	276,698	296,308	224,150	281,437	324,400	(42,963)	(28,092)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	736	664	785	609	785	819	(34)	(34)
523100 - INSURANCE, OTHER BENEFITS	4,579	6,551	4,322	3,459	4,322	4,222	100	100
523200 - COMMUNICATIONS - ALLOCATED	232	221	360	152	203	360	(157)	0
TOTAL ALLOCATED COSTS	5,547	7,435	5,467	4,220	5,310	5,401	(91)	66
TOTAL NON DEPARTMENT MANAGED COSTS	5,547	7,435	5,467	4,220	5,310	5,401	(91)	66



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL EXPENDITURES	237,492	284,133	301,775	228,369	286,747	329,801	(43,054)	(28,026)
<u>INTERFUND TRANSFERS</u> TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	237,492	284,133	301,775	228,369	286,747	329,801	(43,054)	(28,026)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

FIRE DISTRICT FUND (270)
FIRE INFORMATION TECHNOLOGY

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	223,385	277,943	259,393	193,514	238,454	269,824	(31,370)	(10,431)
511115 - PERFECT ATTENDANCE	1,035	1,087	1,605	1,163	1,605	2,080	(475)	(475)
511121 - PAID LEAVE	1,617	2,418	0	0	0	0	0	0
511300 - OVERTIME	99	0	2,140	17	22	4,160	(4,138)	(2,020)
TOTAL COMPENSATION	226,136	281,447	263,138	194,695	240,080	276,064	(35,984)	(12,926)
512101 - GROUP INSURANCE - HEALTH	35,595	70,837	39,722	32,664	40,250	48,124	(7,874)	(8,402)
512102 - GROUP INSURANCE - LIFE	231	367	165	153	188	270	(82)	(105)
512103 - GROUP INSURANCE - DENTAL	973	1,269	1,026	786	968	1,050	(82)	(24)
512104 - GROUP INSURANCE-LONG TERM DIS	534	582	519	403	497	449	48	70
512105 - GROUP INSURANCE-SHORT TERM DIS	107	120	112	79	98	112	(14)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	35	39	36	26	32	36	(4)	0
512403 - DEFINED BENEFIT PLAN	36,165	45,031	42,102	31,128	38,357	44,170	(5,813)	(2,068)
TOTAL BENEFITS	73,639	118,244	83,682	65,240	80,390	94,211	(13,821)	(10,529)
512200 - SOCIAL SECURITY (FICA) CONT	13,446	16,648	16,315	11,544	14,225	17,116	(2,891)	(801)
512300 - MEDICARE	3,145	3,893	3,815	2,700	3,327	4,003	(676)	(188)
TOTAL PAYROLL TAXES	16,590	20,541	20,130	14,244	17,552	21,119	(3,567)	(989)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	316,365	420,233	366,950	274,178	338,022	391,394	(53,372)	(24,444)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	97,794	98,116	121,427	131,030	174,707	126,565	48,142	(5,138)
521300 - TECHNICAL	0	44,163	128,820	52,997	70,663	100,085	(29,422)	28,735
522200 - REPAIRS AND MAINTENANCE	382	628	1,000	2,565	3,420	1,000	2,420	0
522202 - VEHICLE MAINTENANCE	157	0	0	0	0	0	0	0
523201 - CELL PHONE	0	0	77,000	71,254	95,006	111,000	(15,994)	(34,000)
523250 - POSTAGE	123	437	250	330	440	250	190	0
523500 - TRAVEL	0	3,240	0	0	0	1,500	(1,500)	(1,500)
523700 - EDUCATION AND TRAINING	2,116	3,669	2,116	2,826	3,767	2,760	1,007	(644)
523800 - LICENSES	14,856	14,085	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,978	565	500	507	677	500	177	0
531618 - SMALL TOOLS AND APPLIANCES	0	473	0	538	717	0	717	0
531620 - FURNITURE/FURNISHINGS	238	651	500	0	0	500	(500)	0
531660 - NON ASSET COMPUTER EQUIPMENT	124,942	241,116	211,352	178,814	238,418	242,769	(4,351)	(31,417)
TOTAL OPERATING COSTS (52S AND 53S)	243,585	407,142	542,965	440,861	587,814	586,929	885	(43,964)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	559,950	827,375	909,915	715,039	925,837	978,323	(52,486)	(68,408)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	659	885	1,309	997	1,309	1,092	217	217
523100 - INSURANCE, OTHER BENEFITS	1,278	2,100	9,841	6,836	9,841	8,475	1,366	1,366
523200 - COMMUNICATIONS - ALLOCATED	310	295	420	203	271	420	(149)	0
TOTAL ALLOCATED COSTS	2,246	3,279	11,570	8,036	11,421	9,987	1,434	1,583
TOTAL NON DEPARTMENT MANAGED COSTS	2,246	3,279	11,570	8,036	11,421	9,987	1,434	1,583
TOTAL EXPENDITURES	562,196	830,654	921,485	723,075	937,257	988,310	(51,053)	(66,825)
TOTAL FUND REDUCTIONS	562,196	830,654	921,485	723,075	937,257	988,310	(51,053)	(66,825)



**2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
 - 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

FIRE DISTRICT FUND (270)
FIRE TRAINING

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	742,897	722,416	497,333	411,254	506,758	553,863	(47,105)	(56,530)
511103 - WORKED HOLIDAY	78	106	375	274	338	364	(26)	11
511115 - PERFECT ATTENDANCE	7,231	7,471	8,346	1,874	8,346	8,112	234	234
511121 - PAID LEAVE	3,354	1,045	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	31,200	(31,200)	(31,200)
511300 - OVERTIME	31,786	20,913	37,450	27,956	34,448	36,400	(1,952)	1,050
TOTAL COMPENSATION	785,346	751,950	543,504	441,357	549,890	629,939	(80,049)	(86,435)
512101 - GROUP INSURANCE - HEALTH	128,025	133,472	111,261	72,332	89,130	93,233	(4,103)	18,028
512102 - GROUP INSURANCE - LIFE	761	665	360	331	408	543	(135)	(183)
512103 - GROUP INSURANCE - DENTAL	3,114	3,094	2,320	1,909	2,352	2,484	(132)	(164)
512104 - GROUP INSURANCE-LONG TERM DIS	1,735	1,482	1,095	859	1,058	1,135	(77)	(40)
512105 - GROUP INSURANCE-SHORT TERM DIS	255	213	168	130	161	168	(7)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	82	69	55	42	52	55	(3)	0
512403 - DEFINED BENEFIT PLAN	125,601	120,312	86,960	70,617	87,016	95,799	(8,783)	(8,839)
TOTAL BENEFITS	259,572	259,306	202,219	146,221	180,177	193,417	(13,240)	8,802
512200 - SOCIAL SECURITY (FICA) CONT	45,519	43,841	33,697	25,945	31,970	39,056	(7,086)	(5,359)
512300 - MEDICARE	10,646	10,253	7,881	6,068	7,477	9,134	(1,657)	(1,253)
TOTAL PAYROLL TAXES	56,165	54,094	41,578	32,013	39,447	48,190	(8,743)	(6,612)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,101,083	1,065,350	787,301	619,591	769,514	871,546	(102,032)	(84,245)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	6,596	6,301	13,000	8,741	11,655	12,900	(1,245)	100
521260 - PROFESSIONAL SERVICE-MEDICAL	34,559	165,821	175,633	147,472	196,629	213,875	(17,246)	(38,243)
522118 - DISPOSAL-SHREDDING	596	489	1,000	180	240	1,000	(760)	0
522200 - REPAIRS AND MAINTENANCE	494	4,907	2,500	176	235	2,500	(2,265)	0
522202 - VEHICLE MAINTENANCE	18,264	21,403	0	2,954	3,938	0	3,938	0
522209 - BUILDING/GROUNDS PROP MGMT	7,284	4,707	0	5,600	7,467	0	7,467	0
522212 - BUILDING/GROUNDS	16,837	24,841	25,000	10,271	13,695	25,000	(11,305)	0
522215 - GENERATORS	0	19	0	0	0	0	0	0
522217 - NON-FIRE EQUIPMENT	0	760	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	462	768	700	0	0	700	(700)	0
523250 - POSTAGE	279	295	500	818	1,090	500	590	0
523300 - ADVERTISING	1,916	614	2,500	0	0	0	0	2,500
523400 - PRINTING AND BINDING	2,370	3,691	2,000	291	388	2,000	(1,612)	0
523500 - TRAVEL	15,246	35,253	114,486	110,882	147,843	65,460	82,383	49,026
523600 - DUES AND FEES	60,597	32,683	18,656	10,159	13,545	77,770	(64,225)	(59,114)
523700 - EDUCATION AND TRAINING	20,661	28,029	103,699	75,073	100,097	94,065	6,032	9,634
523800 - LICENSES	17,551	10,447	27,650	27,479	36,639	27,450	9,189	200
531100 - GENERAL SUPPLIES AND MATERIALS	22,844	25,244	21,900	21,628	28,837	25,000	3,837	(3,100)
531240 - BOTTLED GAS	3,184	4,806	5,000	1,203	1,604	5,000	(3,396)	0
531270 - GASOLINE	17,302	32,733	0	70	94	0	94	0
531300 - FOOD	2,986	3,917	0	2,925	3,900	3,000	900	(3,000)
531400 - BOOKS AND PERIODICALS	33,109	24,889	34,000	21,519	28,691	35,000	(6,309)	(1,000)
531600 - SMALL EQUIPMENT	18,759	19,140	22,226	10,949	14,599	32,000	(17,401)	(9,774)
531618 - SMALL TOOLS AND APPLIANCES	195	0	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	6,030	7,204	8,000	2,958	3,944	5,000	(1,056)	3,000
531650 - OTHER MISCELLANEOUS EQUIPMENT	693	1,594	0	314	419	0	419	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,357	2,189	0	0	0	0	0	0
531700 - OTHER SUPPLIES	0	0	2,000	0	0	0	0	2,000
531710 - BUNKER GEAR	0	720	0	0	0	0	0	0
531712 - UNIFORMS	5,107	3,754	3,000	1,668	2,224	3,000	(776)	0
TOTAL OPERATING COSTS (52S AND 53S)	316,278	467,219	583,449	463,330	617,773	631,220	(13,447)	(47,771)
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	17,130	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	57,690	50,000	0	23,992	31,989	0	31,989	0
TOTAL CAPITAL (54S)	74,820	50,000	0	23,992	31,989	0	31,989	0



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	2,425	3,911	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	2,425	3,911	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,473	1,296	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	126	36	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,599	1,332	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,496,204	1,587,811	1,370,750	1,106,913	1,419,276	1,502,766	(83,490)	(132,016)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,122	1,991	2,094	1,612	2,094	1,638	456	456
512701 - WORKERS COMP CLAIMS	0	339	0	31,215	41,620	215	41,405	(215)
522110 - DISPOSAL	792	792	1,000	660	880	1,000	(120)	0
522130 - CUSTODIAL SERVICES	19,218	24,836	38,589	32,158	42,877	43,106	(229)	(4,517)
522140 - LAWN CARE	13,645	13,645	13,645	10,305	13,740	13,645	95	0
522218 - PEST CONTROL	300	275	300	225	300	300	0	0
523100 - INSURANCE, OTHER BENEFITS	7,178	11,800	15,475	11,024	15,475	13,153	2,322	2,322
523200 - COMMUNICATIONS - ALLOCATED	9,747	9,498	10,640	8,683	11,577	12,020	(443)	(1,380)
531210 - WATER/SEWER	2,594	2,635	4,500	2,902	3,869	4,500	(631)	0
531230 - ELECTRICITY	27,663	30,154	30,000	27,510	36,679	32,000	4,679	(2,000)
531520 - NATURAL GAS	2,581	3,349	4,000	2,694	3,592	4,000	(408)	0
TOTAL ALLOCATED COSTS	85,840	99,316	120,243	128,985	172,702	125,577	47,125	(5,334)
TOTAL NON DEPARTMENT MANAGED COSTS	85,840	99,316	120,243	128,985	172,702	125,577	47,125	(5,334)
TOTAL EXPENDITURES	1,582,044	1,687,127	1,490,993	1,235,898	1,591,978	1,628,343	(36,365)	(137,350)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,582,044	1,687,127	1,490,993	1,235,898	1,591,978	1,628,343	(36,365)	(137,350)



**2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
 - 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3550 - FIRE INTELLIGENCE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

FIRE DISTRICT FUND (270)
FIRE INTELLIGENCE

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	0	0	408,546	353,657	435,786	454,655	(18,869)	(46,109)
511103 - WORKED HOLIDAY	0	0	2,140	347	427	1,560	(1,133)	580
511115 - PERFECT ATTENDANCE	0	0	4,815	3,023	4,815	4,680	135	135
511300 - OVERTIME	0	0	16,050	10,331	12,731	15,600	(2,869)	450
TOTAL COMPENSATION	0	0	431,551	367,358	453,759	476,495	(22,736)	(44,944)
512101 - GROUP INSURANCE - HEALTH	0	0	54,652	53,412	65,815	69,509	(3,694)	(14,857)
512102 - GROUP INSURANCE - LIFE	0	0	271	261	322	442	(120)	(171)
512103 - GROUP INSURANCE - DENTAL	0	0	1,567	1,224	1,508	1,591	(83)	(24)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	835	686	845	926	(81)	(91)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	140	108	133	140	(7)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	46	35	43	46	(3)	0
512403 - DEFINED BENEFIT PLAN	0	0	69,047	54,841	67,577	76,239	(8,662)	(7,192)
TOTAL BENEFITS	0	0	126,558	110,567	136,244	148,893	(12,649)	(22,335)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	26,755	22,049	27,170	29,542	(2,372)	(2,787)
512300 - MEDICARE	0	0	6,258	5,157	6,354	6,909	(555)	(651)
TOTAL PAYROLL TAXES	0	0	33,013	27,206	33,524	36,451	(2,927)	(3,438)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	591,122	505,131	623,526	661,839	(38,313)	(70,717)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3550 - FIRE INTELLIGENCE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521300 - TECHNICAL	0	0	983	100	133	983	(850)	0
522200 - REPAIRS AND MAINTENANCE	0	0	400	30	40	400	(360)	0
522202 - VEHICLE MAINTENANCE	0	0	0	150	200	0	200	0
523250 - POSTAGE	0	0	67	0	0	67	(67)	0
523400 - PRINTING AND BINDING	0	0	333	698	931	333	598	0
523500 - TRAVEL	0	0	0	0	0	10,092	(10,092)	(10,092)
523600 - DUES AND FEES	0	0	1,700	240	320	1,700	(1,380)	0
523700 - EDUCATION AND TRAINING	0	0	0	0	0	6,250	(6,250)	(6,250)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	933	347	463	933	(470)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	680	366	488	1,100	(612)	(420)
531400 - BOOKS AND PERIODICALS	0	0	687	0	0	1,450	(1,450)	(763)
531600 - SMALL EQUIPMENT	0	0	4,333	884	1,179	4,333	(3,154)	0
531710 - BUNKER GEAR	0	0	1,300	0	0	1,300	(1,300)	0
531712 - UNIFORMS	0	0	2,000	0	0	2,000	(2,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	0	13,416	2,816	3,754	30,941	(27,187)	(17,525)
TOTAL DEPARTMENT MANAGED COSTS	0	0	604,538	507,947	627,281	692,780	(65,499)	(88,242)
ALLOCATED COSTS								
TOTAL EXPENDITURES	0	0	604,538	507,947	627,281	692,780	(65,499)	(88,242)
TOTAL FUND REDUCTIONS	0	0	604,538	507,947	627,281	692,780	(65,499)	(88,242)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

Cherokee County



E911 Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
EMERGENCY 911 TELEPHONE FUND (215)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331150 - FEDERAL GRANT INDIRECT	0	6,748	0	0	0	0	0	0
TOTAL INTERGOVT	0	6,748	0	0	0	0	0	0
CHARGES FOR SVCS								
342510 - E911 PREPAID CELLULAR	1,107,739	1,015,704	1,000,000	1,164,223	1,057,321	1,030,000	27,321	(30,000)
342530 - NON-PREPAID E-911 CHARGES	4,786,382	4,951,805	5,000,000	3,031,528	5,138,430	5,050,000	88,430	(50,000)
342560 - FIRE WORKS TAX	3,019	3,483	0	0	0	0	0	0
346900 - OPEN RECORDS REQUEST FEES	859	964	500	903	983	500	483	0
TOTAL CHARGES FOR SVCS	5,897,998	5,971,956	6,000,500	4,196,654	6,196,734	6,080,500	116,234	(80,000)
INVSMT REVENUE								
361000 - INTEREST REVENUES	1,013	9,240	1,000	47,684	51,684	38,000	13,684	(37,000)
TOTAL INVSMT REVENUE	1,013	9,240	1,000	47,684	51,684	38,000	13,684	(37,000)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	0	500	0	500	500	0	0
TOTAL MISC REVENUE	0	0	500	0	500	500	0	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	2,200	0	0	0	0	0	0
TOTAL SALE OF ASSETS	0	2,200	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	1,051,398	0	0	1,055,116	0	0
TOTAL USE OF RESERVES	0	0	1,051,398	0	0	1,055,116	0	0
TOTAL ALL FUNDING SOURCES	5,899,011	5,990,144	7,053,398	4,244,338	6,248,918	7,174,116	(925,198)	(120,718)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,446,912	2,597,127	3,418,300	2,487,846	3,065,592	3,560,728	(495,136)	(142,428)
511103 - WORKED HOLIDAY	15,596	16,521	21,800	19,166	23,617	22,672	945	(872)
511115 - PERFECT ATTENDANCE	8,654	8,119	0	11,167	11,167	0	11,167	0
511116 - SHORT TERM DISABILITY PAY	4,922	6,333	0	2,258	2,782	0	2,782	0
511121 - PAID LEAVE	22,062	11,964	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	96,116	136,725	112,299	135,666	167,171	146,760	20,411	(34,461)
511300 - OVERTIME	499,414	520,718	536,000	487,733	600,999	602,869	(1,870)	(66,869)
TOTAL COMPENSATION	3,093,677	3,297,505	4,088,399	3,143,835	3,871,327	4,333,029	(461,702)	(244,630)
512101 - GROUP INSURANCE - HEALTH	518,279	567,284	671,787	502,352	619,012	585,629	33,383	86,158
512102 - GROUP INSURANCE - LIFE	2,309	2,395	1,714	1,826	2,250	2,819	(569)	(1,105)
512103 - GROUP INSURANCE - DENTAL	12,888	14,071	15,060	11,273	13,891	13,355	536	1,705
512104 - GROUP INSURANCE-LONG TERM DIS	5,256	4,882	5,347	4,799	5,913	5,869	44	(522)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,308	1,245	1,334	1,097	1,351	1,278	73	56
512106 - EMPLOYEE ASSISTANCE PROGRAM	421	403	437	355	438	419	19	18
512403 - DEFINED BENEFIT PLAN	479,248	505,711	636,177	481,250	593,009	669,803	(76,794)	(33,626)
TOTAL BENEFITS	1,019,708	1,095,991	1,331,856	1,002,952	1,235,865	1,279,172	(43,307)	52,684
512200 - SOCIAL SECURITY (FICA) CONT	179,695	192,729	253,480	184,935	227,882	260,795	(32,913)	(7,315)
512300 - MEDICARE	42,049	45,074	59,282	43,251	53,295	60,992	(7,697)	(1,710)
TOTAL PAYROLL TAXES	221,743	237,803	312,762	228,186	281,177	321,787	(40,610)	(9,025)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,335,129	4,631,299	5,733,017	4,374,973	5,388,369	5,933,988	(545,619)	(200,971)



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	120	0	0	0	0	0	0
521260 - PROFESSIONAL SERVICE-MEDICAL	7,312	13,678	7,050	4,605	6,140	9,000	(2,860)	(1,950)
521300 - TECHNICAL	18,133	3,685	56,685	3,685	4,913	30,107	(25,194)	26,578
522200 - REPAIRS AND MAINTENANCE	17,538	7,506	24,397	21,349	28,465	23,450	5,015	947
522202 - VEHICLE MAINTENANCE	2,442	4,744	12,000	2,443	3,257	10,000	(6,743)	2,000
522204 - EQUIPMENT SERVICE AGREEMENTS	257,729	102,980	233,444	94,291	125,721	162,765	(37,044)	70,679
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,147	2,186	4,050	2,177	2,902	5,000	(2,098)	(950)
523201 - CELL PHONE	7,407	5,956	10,000	5,421	7,228	7,000	228	3,000
523250 - POSTAGE	335	616	3,000	577	770	3,000	(2,230)	0
523300 - ADVERTISING	0	0	500	0	0	500	(500)	0
523400 - PRINTING AND BINDING	75	62	300	0	0	300	(300)	0
523500 - TRAVEL	4,234	16,069	25,162	22,484	29,979	28,056	1,923	(2,894)
523600 - DUES AND FEES	(4,550)	1,117	1,105	781	1,041	1,205	(164)	(100)
523700 - EDUCATION AND TRAINING	19,063	30,039	33,228	17,307	23,076	30,265	(7,189)	2,963
531100 - GENERAL SUPPLIES AND MATERIALS	21,371	37,421	34,875	34,443	45,923	37,000	8,923	(2,125)
531270 - GASOLINE	4,550	8,061	10,000	4,381	5,841	10,000	(4,159)	0
531300 - FOOD	2,275	3,601	3,000	3,438	4,584	4,000	584	(1,000)
531600 - SMALL EQUIPMENT	11,254	34,855	43,871	25,367	33,823	40,871	(7,048)	3,000
531660 - NON ASSET COMPUTER EQUIPMENT	33,926	57,232	150,891	204,310	272,413	112,433	159,980	38,458
531700 - OTHER SUPPLIES	9,149	19,850	16,871	8,358	11,145	16,871	(5,726)	0
TOTAL OPERATING COSTS (52S AND 53S)	414,389	349,778	670,429	455,416	607,221	531,823	75,398	138,606
CAPITAL (54S)								
542100 - MACHINERY	0	0	15,000	23,500	31,333	15,000	16,333	0
542400 - COMPUTERS	0	0	180,000	0	0	0	0	180,000
542500 - OTHER EQUIPMENT	345,641	76,157	0	102,364	136,486	235,000	(98,514)	(235,000)
TOTAL CAPITAL (54S)	345,641	76,157	195,000	125,864	167,819	250,000	(82,181)	(55,000)
NON-OPERATIONAL COSTS								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	2,678	2,357	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	228	65	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,906	2,422	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	5,098,066	5,059,655	6,598,446	4,956,253	6,163,409	6,715,811	(552,402)	(117,365)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	13,076	11,630	16,099	12,342	16,099	14,874	1,225	1,225
512701 - WORKERS COMP CLAIMS	985	2,273	625	5,202	6,936	3,048	3,888	(2,423)
522110 - DISPOSAL	158	158	180	132	175	252	(77)	(72)
522130 - CUSTODIAL SERVICES	2,767	5,611	7,167	5,973	7,963	9,466	(1,503)	(2,299)
522140 - LAWN CARE	303	303	346	227	303	484	(181)	(138)
522218 - PEST CONTROL	100	100	100	75	100	118	(18)	(18)
523100 - INSURANCE, OTHER BENEFITS	19,708	30,829	46,938	42,892	46,938	43,218	3,720	3,720
523200 - COMMUNICATIONS - ALLOCATED	248,772	190,845	336,402	178,508	238,011	336,402	(98,391)	0
523920 - DOCUMENT SERVICES	217	0	0	0	0	0	0	0
531210 - WATER/SEWER	5,398	6,720	6,517	6,074	8,098	6,852	1,246	(335)
531230 - ELECTRICITY	33,870	34,941	35,717	28,959	38,611	37,980	631	(2,263)
531520 - NATURAL GAS	2,139	4,474	4,861	2,734	3,646	5,611	(1,965)	(750)
TOTAL ALLOCATED COSTS	327,492	287,883	454,952	283,118	366,882	458,305	(91,423)	(3,353)
TOTAL NON DEPARTMENT MANAGED COSTS	327,492	287,883	454,952	283,118	366,882	458,305	(91,423)	(3,353)
TOTAL EXPENDITURES	5,425,558	5,347,538	7,053,398	5,239,371	6,530,290	7,174,116	(643,826)	(120,718)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	5,425,558	5,347,538	7,053,398	5,239,371	6,530,290	7,174,116	(643,826)	(120,718)

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
4,082,151	+	6,248,918	-	6,530,290	=	3,800,779	3,800,779	+	6,119,000	-	7,174,116	=	2,745,663



**2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
 - 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY 911 TELEPHONE FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY 911 TELEPHONE (3800)	ACCM - ACCREDITATION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	ADMC - ADMINISTRATIVE COMMANDER 911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CADM - CAD MANAGER E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CMED - CO MARSHAL 911 DIR	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CO01 - COMMUNICATION OFFICER I	26.00	0.00	0.00	26.00	25.00	0.00	0.00	25.00	27.00	0.00	0.00	27.00	28.00	0.00	0.00	28.00
	COOF - CTO/COMMUN TRAINING OFFICERS	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00
	COSS - COMM SYS SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COSU - COMMUNICATIONS SUPERVISOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	D911 - DIRECTOR/E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPDI - DEPUTY DIRECTOR E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	LCOO - LEAD COMMUNICATION OFFICER	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
	OPCO - OPERATIONS COMMANDER E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPM - OPERATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PSAD - PUBLIC SAFETY AGENCY DIRECTOR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	PT - PART-TIME	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTE9 - PART TIME E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	QAQI - QUALITY/QI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
QAS - QUALITY ASSURANCE SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY 911 TELEPHONE (3800)	RECO - RECORDS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SCO - SR COMMUNICATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SPCM - SPECIAL PROJECTS MANAGER	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TCOO - TRAINING COORDINATOR E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	52.57	9.00	0.00	61.57	51.50	9.00	0.00	60.50	53.50	5.00	0.00	58.50	53.50	5.00	0.00	58.50
EMERGENCY 911 TELEPHONE (3970)	RCMR - RADIO COMMUNICATION MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	RTDR - RADIO TECHNOLOGY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total		52.57	9.00	0.00	61.57	52.50	9.00	0.00	61.50	54.50	5.00	0.00	59.50	54.50	5.00	0.00	59.50

Cherokee County



Senior Services Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
SENIOR SERVICES FUND (221)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331100 - FEDERAL GRANTS	0	0	84,241	76,396	84,241	80,000	4,241	4,241
331114 - FEDERAL INDIRECT-PUBLIC WEL	669,839	694,344	745,503	494,511	745,503	865,345	(119,842)	(119,842)
334153 - STATE INDIRECT PUBLIC WELFARE	267,029	202,346	295,000	248,782	295,000	384,590	(89,590)	(89,590)
TOTAL INTERGOVT	936,868	896,690	1,124,744	819,688	1,124,744	1,329,935	(205,191)	(205,191)
CHARGES FOR SVCS								
341951 - OTHER REVENUE	12,500	10,500	15,000	12,000	15,750	12,000	3,750	3,000
347200 - ACTIVITY FEES	24,216	62,971	43,000	60,427	67,597	96,000	(28,403)	(53,000)
349900 - OTHER FEES COLLECTED	4,147	7,115	4,000	8,305	8,975	6,500	2,475	(2,500)
TOTAL CHARGES FOR SVCS	40,863	80,586	62,000	80,731	92,322	114,500	(22,178)	(52,500)
INVSMT REVENUE								
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	8,983	23,073	10,000	15,822	17,492	23,000	(5,508)	(13,000)
371007 - SENIOR CENTER SP PROJ CONTR	730	0	1,000	0	1,000	0	1,000	1,000
TOTAL CONTRIBUTIONS	9,713	23,073	11,000	15,822	18,492	23,000	(4,508)	(12,000)
SALE OF ASSETS								
392100 - SALE OF ASSETS	5,400	0	0	0	0	0	0	0
TOTAL SALE OF ASSETS	5,400	0	0	0	0	0	0	0
BOND/DEBT PROCEEDS								
393500 - PROCEEDS FROM CAPITAL LEASES	0	23,988	0	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	0	23,988	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	0	0	0	12,000	0	0
TOTAL USE OF RESERVES	0	0	0	0	0	12,000	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	728,679	743,468	887,036	730,268	887,036	977,519	(90,483)	(90,483)
391101 - TRANSFER/GEN FUND-GRANT MATCH	60,000	85,000	84,260	70,217	84,260	95,000	(10,740)	(10,740)
TOTAL TRANSFERS FROM/TO	788,679	828,468	971,296	800,485	971,296	1,072,519	(101,223)	(101,223)



2024 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL ALL FUNDING SOURCES	1,781,523	1,852,805	2,169,040	1,716,726	2,206,854	2,551,954	(345,100)	(382,914)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	697,738	805,715	950,699	780,435	961,674	1,099,998	(138,324)	(149,299)
511115 - PERFECT ATTENDANCE	1,492	2,033	0	2,637	2,637	0	2,637	0
511116 - SHORT TERM DISABILITY PAY	2,458	8	0	863	1,063	0	1,063	0
511121 - PAID LEAVE	3,398	1,186	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	62,330	81,168	157,175	86,240	106,267	164,674	(58,407)	(7,499)
TOTAL COMPENSATION	767,416	890,111	1,107,874	870,175	1,071,641	1,264,672	(193,031)	(156,798)
512101 - GROUP INSURANCE - HEALTH	171,250	190,612	213,674	185,834	228,989	249,326	(20,337)	(35,652)
512102 - GROUP INSURANCE - LIFE	702	804	631	645	794	1,073	(279)	(442)
512103 - GROUP INSURANCE - DENTAL	4,281	6,737	5,078	4,145	5,108	5,643	(535)	(565)
512104 - GROUP INSURANCE-LONG TERM DIS	1,658	1,706	1,920	1,611	1,985	2,196	(211)	(276)
512105 - GROUP INSURANCE-SHORT TERM DIS	487	599	587	492	606	646	(40)	(59)
512106 - EMPLOYEE ASSISTANCE PROGRAM	150	206	191	158	195	209	(14)	(18)
512403 - DEFINED BENEFIT PLAN	103,238	118,679	152,113	115,555	142,389	176,000	(33,611)	(23,887)
TOTAL BENEFITS	281,765	319,342	374,194	308,438	380,066	435,093	(55,027)	(60,899)
512200 - SOCIAL SECURITY (FICA) CONT	55,691	53,115	68,687	51,187	63,074	78,410	(15,336)	(9,723)
512300 - MEDICARE	10,579	12,206	16,064	11,971	14,751	18,338	(3,587)	(2,274)
TOTAL PAYROLL TAXES	66,270	65,321	84,751	63,158	77,825	96,748	(18,923)	(11,997)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,115,451	1,274,774	1,566,819	1,241,771	1,529,532	1,796,513	(266,981)	(229,694)



**2024 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	48,647	41,735	50,750	48,050	64,067	56,800	7,267	(6,050)
522200 - REPAIRS AND MAINTENANCE	0	3,103	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	5,281	5,749	6,200	22,391	29,854	12,000	17,854	(5,800)
522203 - VEHICLE REPAIRS- INSURANCE CLM	1,715	4,372	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,588	1,721	0	1,006	1,341	0	1,341	0
523201 - CELL PHONE	6,607	9,533	12,000	9,758	13,010	12,030	980	(30)
523202 - COMMUNICATIONS - NON ALLOCATED	0	0	120	0	0	2,040	(2,040)	(1,920)
523250 - POSTAGE	1,415	189	750	321	427	1,000	(573)	(250)
523400 - PRINTING AND BINDING	1,985	2,564	2,100	4,015	5,353	2,600	2,753	(500)
523500 - TRAVEL	16,084	22,571	19,600	21,890	29,187	30,700	(1,513)	(11,100)
523600 - DUES AND FEES	4,473	1,067	1,500	1,485	1,981	2,200	(219)	(700)
523700 - EDUCATION AND TRAINING	1,373	2,374	2,800	192	257	2,400	(2,143)	400
523900 - OTHER PURCHASED SERVICES	34,441	42,734	28,000	39,601	52,801	32,000	20,801	(4,000)
531100 - GENERAL SUPPLIES AND MATERIALS	71,712	134,138	85,000	95,619	127,492	170,000	(42,508)	(85,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	3,791	3,583	4,500	3,319	4,426	0	4,426	4,500
531270 - GASOLINE	7,012	12,516	14,000	11,482	15,309	16,000	(691)	(2,000)
531300 - FOOD	265,810	230,287	250,000	295,818	394,423	300,000	94,423	(50,000)
531330 - FOOD VOUCHER	0	4,465	0	12,996	17,328	0	17,328	0
531600 - SMALL EQUIPMENT	630	89	2,400	278	371	4,000	(3,629)	(1,600)
531660 - NON ASSET COMPUTER EQUIPMENT	2,300	7,992	17,360	18,133	24,177	4,000	20,177	13,360
531700 - OTHER SUPPLIES	4,100	7,853	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	478,964	538,636	497,080	586,353	781,804	647,770	134,034	(150,690)
CAPITAL (54S)								
542200 - VEHICLES	0	23,988	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	23,988	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	12,068	9,035	6,754	5,387	6,754	4,469	2,285	2,285
582200 - CAPITAL LEASE INTEREST	955	462	974	1,394	1,394	1,241	153	(267)
TOTAL DEBT SERVICE	13,024	9,497	7,728	6,781	8,148	5,710	2,438	2,018
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,607,439	1,846,894	2,071,627	1,834,905	2,319,484	2,449,993	(130,509)	(378,366)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	5,350	3,761	4,974	3,869	4,974	6,004	(1,030)	(1,030)
512701 - WORKERS COMP CLAIMS	0	1,530	558	1,297	1,729	971	758	(413)
522110 - DISPOSAL	792	792	1,000	660	880	1,000	(120)	0
522130 - CUSTODIAL SERVICES	13,148	21,088	26,937	22,448	29,930	30,091	(161)	(3,154)
522140 - LAWN CARE	5,440	5,440	5,440	4,530	6,040	5,440	600	0
522218 - PEST CONTROL	300	250	300	225	300	300	0	0
523100 - INSURANCE, OTHER BENEFITS	11,098	18,616	25,591	19,415	25,591	26,582	(991)	(991)
523200 - COMMUNICATIONS - ALLOCATED	9,719	8,579	9,880	6,427	8,570	8,440	130	1,440
523920 - DOCUMENT SERVICES	716	0	0	0	0	0	0	0
531210 - WATER/SEWER	3,474	3,079	4,033	2,355	3,140	4,033	(893)	0
531230 - ELECTRICITY	13,163	15,359	15,700	11,050	14,734	15,700	(966)	0
531520 - NATURAL GAS	2,029	3,160	3,000	2,887	3,849	3,400	449	(400)
TOTAL ALLOCATED COSTS	65,229	81,653	97,413	75,162	99,736	101,961	(2,225)	(4,548)
TOTAL NON DEPARTMENT MANAGED COSTS	65,229	81,653	97,413	75,162	99,736	101,961	(2,225)	(4,548)
TOTAL EXPENDITURES	1,672,668	1,928,547	2,169,040	1,910,067	2,419,220	2,551,954	(132,734)	(382,914)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,672,668	1,928,547	2,169,040	1,910,067	2,419,220	2,551,954	(132,734)	(382,914)

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
340,927	+	2,206,854	-	2,419,220	=	128,561	128,561	+	2,539,954	-	2,551,954	=	116,561



<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B

NOTES

- 2023 RUN =
 Revenues = Finance Forecast

- Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
SENIOR SERVICES FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR CENTER (5520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASDI - ASSIST DIRECTOR SR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	BVCO - BUDGET VOUCHER COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CMCO - CONGREGATE MEALS COORDIN	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CQA - COMPLIANCE & QLTY ASSURANCE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CSMG - CASE MANAGER	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	DRSS - DIRECTOR - SENIOR SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HDMA - HOME DELIVERED MEALS ASST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HDMS - HDM SUPERVISOR/VOLUNTEER COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HOMA - HOMEMAKER AIDE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	HOMS - HOMEMAKER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	IACD - I&A COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	IACR - I&A CAREGIVER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MOWA - MEALS ON WHEELS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PMSS - PROGRAM MANAGER SENIOR SVCS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	7.00	0.00	7.00	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
	PTCM - PT CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	PTS1 - PT SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
	RCOO - RESOURCE COOD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRAC - SR. ROAMERS ACTIVITIES COORDIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SSAA - SENIOR CENTER ACTIVITIES ASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR CENTER (5520)	SSAC - SENIOR SERVICES ACTIVITIES COOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	17.00	7.00	0.00	24.00	19.00	6.00	0.00	25.00	22.00	7.00	0.00	29.00	23.00	8.00	0.00	31.00
Total		17.00	7.00	0.00	24.00	19.00	6.00	0.00	25.00	22.00	7.00	0.00	29.00	23.00	8.00	0.00	31.00

Cherokee County



Transportation Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

TRANSPORTATION FUND (240)

ALL FUNDING SOURCES

INTERGOVT

- 331113 - FEDERAL DIR - PUBLIC WELFARE
- 331150 - FEDERAL GRANT INDIRECT
- 331157 - GDOT FED IND PUB WELFARE OPS
- 331222 - CARES ACT
- TOTAL INTERGOVT**

CHARGES FOR SVCS

- 341920 - ADVERTISING FEE
- 345510 - PASSENGER FARES
- 345511 - POS OTHER
- 345512 - POS DRUG COURT
- 345513 - POS DHS FEDERAL
- 345514 - POS SENIOR CENTER
- 345515 - POS TRAIN
- 345523 - POS DHS STATE
- TOTAL CHARGES FOR SVCS**

MISC REVENUE

- 383010 - MISCELLANEOUS REIMBURSEMENTS
- TOTAL MISC REVENUE**

SALE OF ASSETS

- 392100 - SALE OF ASSETS
- TOTAL SALE OF ASSETS**

BOND/DEBT PROCEEDS

- 393600 - INSURANCE RECOVERY
- TOTAL BOND/DEBT PROCEEDS**

USE OF RESERVES

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
INTERGOVT								
331113 - FEDERAL DIR - PUBLIC WELFARE	119,727	224,476	358,623	133,744	358,623	886,065	(527,442)	(527,442)
331150 - FEDERAL GRANT INDIRECT	44,396	208,383	0	0	0	0	0	0
331157 - GDOT FED IND PUB WELFARE OPS	164,404	0	227,500	139,600	227,500	227,500	0	0
331222 - CARES ACT	672,327	1,039,612	793,975	621,046	793,975	0	793,975	793,975
TOTAL INTERGOVT	1,000,854	1,472,471	1,380,098	894,390	1,380,098	1,113,565	266,533	266,533
CHARGES FOR SVCS								
341920 - ADVERTISING FEE	833	0	5,000	2,191	3,441	1,000	2,441	4,000
345510 - PASSENGER FARES	23,514	33,618	38,500	36,790	43,210	40,000	3,210	(1,500)
345511 - POS OTHER	1,219	89	0	6,610	6,610	5,000	1,610	(5,000)
345512 - POS DRUG COURT	0	0	0	139	139	0	139	0
345513 - POS DHS FEDERAL	34,728	198,235	105,000	92,602	136,352	195,000	(58,648)	(90,000)
345514 - POS SENIOR CENTER	11,758	18,564	13,820	15,728	18,028	18,000	28	(4,180)
345515 - POS TRAIN	53,633	67,255	62,000	65,272	80,769	67,000	13,769	(5,000)
345523 - POS DHS STATE	77,622	140,510	80,000	195,882	229,213	140,000	89,213	(60,000)
TOTAL CHARGES FOR SVCS	203,306	458,270	304,320	415,213	517,762	466,000	51,762	(161,680)
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	0	331	0	15,000	15,000	0	15,000	0
TOTAL MISC REVENUE	0	331	0	15,000	15,000	0	15,000	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	5,300	5,000	0	0	0	0	0	0
TOTAL SALE OF ASSETS	5,300	5,000	0	0	0	0	0	0
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	1,001	0	0	7,114	7,114	0	7,114	0
TOTAL BOND/DEBT PROCEEDS	1,001	0	0	7,114	7,114	0	7,114	0
USE OF RESERVES								



2024 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	0	136,938	183,600	147,866	183,600	750,839	(567,239)	(567,239)
391101 - TRANSFER/GEN FUND-GRANT MATCH	103,425	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	103,425	136,938	183,600	147,866	183,600	750,839	(567,239)	(567,239)
TOTAL ALL FUNDING SOURCES	1,313,886	2,073,011	1,868,018	1,479,582	2,103,574	2,330,404	(226,830)	(462,386)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	317,539	462,042	435,915	454,605	560,176	486,675	73,501	(50,760)
511108 - SUPERVISOR'S SALARY	83,770	68,247	100,701	81,717	100,694	105,068	(4,374)	(4,367)
511109 - DISPATCHER'S SALARY	31,131	28,686	41,710	35,881	44,213	47,807	(3,594)	(6,097)
511114 - ADMIN SALARIES	0	0	32,405	0	0	35,887	(35,887)	(3,482)
511115 - PERFECT ATTENDANCE	421	513	0	2,175	2,175	0	2,175	0
511116 - SHORT TERM DISABILITY PAY	0	1,745	0	0	0	0	0	0
511118 - OFFICE MANAGER	37,872	26,730	57,000	0	0	65,546	(65,546)	(8,546)
511119 - MOBILITY MGR/OPS COORD	37,102	38,332	57,000	7,272	8,961	65,546	(56,585)	(8,546)
511121 - PAID LEAVE	2,424	528	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	66,951	121,738	177,247	131,898	162,529	240,784	(78,255)	(63,537)
511300 - OVERTIME	2,505	3,015	23,000	995	1,227	7,280	(6,053)	15,720
TOTAL COMPENSATION	579,716	751,577	924,978	714,543	879,975	1,054,593	(174,618)	(129,615)
512101 - GROUP INSURANCE - HEALTH	121,662	139,072	143,945	125,075	154,120	165,160	(11,040)	(21,215)
512102 - GROUP INSURANCE - LIFE	505	529	646	459	565	704	(139)	(58)
512103 - GROUP INSURANCE - DENTAL	3,446	3,700	3,708	2,937	3,619	3,797	(178)	(89)
512104 - GROUP INSURANCE-LONG TERM DIS	1,193	1,278	1,430	1,165	1,436	1,550	(114)	(120)
512105 - GROUP INSURANCE-SHORT TERM DIS	414	411	448	345	425	449	(24)	(1)
512106 - EMPLOYEE ASSISTANCE PROGRAM	133	132	144	111	137	147	(10)	(3)
512403 - DEFINED BENEFIT PLAN	81,852	100,767	115,956	93,116	114,740	129,090	(14,350)	(13,134)
TOTAL BENEFITS	209,205	245,890	266,277	223,207	275,042	300,897	(25,855)	(34,620)
512200 - SOCIAL SECURITY (FICA) CONT	33,984	44,709	55,923	42,524	52,400	64,933	(12,533)	(9,010)
512300 - MEDICARE	7,948	10,456	13,079	9,945	12,255	15,185	(2,930)	(2,106)
TOTAL PAYROLL TAXES	41,932	55,166	69,002	52,470	64,655	80,118	(15,463)	(11,116)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	830,854	1,052,632	1,260,257	990,220	1,219,672	1,435,608	(215,936)	(175,351)



2024 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	11,983	40,070	69,905	38,951	51,934	139,905	(87,971)	(70,000)
521209 - PROF SVCS OTHER CONTRACT SVCS	5,488	69,516	18,000	46,846	62,462	0	62,462	18,000
521225 - PROF SVCS/TRANSPORTATION	27,595	1,259	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	12,791	0	1,600	0	0	1,600	(1,600)	0
522202 - VEHICLE MAINTENANCE	59,577	91,445	89,500	105,936	141,249	95,000	46,249	(5,500)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	217	0	2,933	3,911	0	3,911	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	11,099	14,798	9,423	5,375	(9,423)
522320 - RENTAL OF EQUIPMENT AND VEHICL	396	399	1,400	244	326	1,400	(1,074)	0
523110 - INSURANCE DEDUCTIBLES	446	29,244	0	0	0	0	0	0
523201 - CELL PHONE	560	560	600	1,016	1,354	600	754	0
523250 - POSTAGE	44	63	120	13	17	120	(103)	0
523300 - ADVERTISING	170	170	500	65	87	500	(413)	0
523400 - PRINTING AND BINDING	1,381	387	2,000	0	0	4,000	(4,000)	(2,000)
523500 - TRAVEL	1,908	2,102	6,000	2,141	2,854	6,000	(3,146)	0
523600 - DUES AND FEES	972	1,452	1,400	625	834	1,445	(611)	(45)
523700 - EDUCATION AND TRAINING	1,906	962	900	707	942	900	42	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,938	5,703	13,400	5,280	7,040	8,300	(1,260)	5,100
531140 - GEN SUPPLIES/SIGNS	1,641	0	0	0	0	0	0	0
531240 - BOTTLED GAS	0	3,867	25,500	29,917	39,889	25,500	14,389	0
531270 - GASOLINE	101,566	184,890	182,600	107,332	143,110	145,000	(1,890)	37,600
531300 - FOOD	2,696	1,501	4,000	1,454	1,938	4,000	(2,062)	0
531600 - SMALL EQUIPMENT	62,849	85	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	9,893	1,855	9,800	3,919	5,226	15,249	(10,023)	(5,449)
531700 - OTHER SUPPLIES	0	0	0	25	33	0	33	0
531712 - UNIFORMS	2,448	1,497	6,700	3,733	4,977	6,900	(1,923)	(200)
TOTAL OPERATING COSTS (52S AND 53S)	312,245	437,243	433,925	362,235	482,980	465,842	17,138	(31,917)
CAPITAL (54S)								
542200 - VEHICLES	0	414,018	108,000	80,884	107,845	372,000	(264,155)	(264,000)
542500 - OTHER EQUIPMENT	86,810	19,440	0	0	0	0	0	0
TOTAL CAPITAL (54S)	86,810	433,458	108,000	80,884	107,845	372,000	(264,155)	(264,000)
NON-OPERATIONAL COSTS								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	803	707	920	0	920	0	920	920
582200 - CAPITAL LEASE INTEREST	68	20	0	0	0	0	0	0
TOTAL DEBT SERVICE	872	727	920	0	920	0	920	920
UNCLASSIFIED								



2024 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL DEPARTMENT MANAGED COSTS	1,230,781	1,924,060	1,803,102	1,433,339	1,811,417	2,273,450	(462,033)	(470,348)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	4,905	3,318	4,188	3,239	4,188	4,367	(179)	(179)
512701 - WORKERS COMP CLAIMS	14,032	(1,785)	7,740	10,703	14,270	0	14,270	7,740
522110 - DISPOSAL	210	210	216	175	233	216	17	0
522130 - CUSTODIAL SERVICES	4,532	829	1,059	883	1,177	1,183	(6)	(124)
522140 - LAWN CARE	469	469	468	359	479	468	11	0
522218 - PEST CONTROL	36	33	36	27	36	36	0	0
523100 - INSURANCE, OTHER BENEFITS	18,440	24,949	36,738	24,939	36,738	36,189	549	549
523200 - COMMUNICATIONS - ALLOCATED	10,758	10,228	11,220	8,614	11,485	11,220	265	0
523920 - DOCUMENT SERVICES	249	0	0	0	0	0	0	0
531210 - WATER/SEWER	138	149	180	105	140	180	(40)	0
531230 - ELECTRICITY	2,203	2,462	2,291	1,698	2,264	2,291	(27)	0
531520 - NATURAL GAS	551	670	780	578	770	804	(34)	(24)
TOTAL ALLOCATED COSTS	56,522	41,530	64,916	51,319	71,781	56,954	14,827	7,962
TOTAL NON DEPARTMENT MANAGED COSTS	56,522	41,530	64,916	51,319	71,781	56,954	14,827	7,962
TOTAL EXPENDITURES	1,287,303	1,965,590	1,868,018	1,484,658	1,883,197	2,330,404	(447,207)	(462,386)
<u>INTERFUND TRANSFERS</u>								
<u>TRANSFERS FROM/TO</u>								
TOTAL FUND REDUCTIONS	1,287,303	1,965,590	1,868,018	1,484,658	1,883,197	2,330,404	(447,207)	(462,386)

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
736,987	+	2,103,574	-	1,883,197	=	957,364	957,364	+	2,330,404	-	2,330,404	=	957,364



2024 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CATS (5541)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BDVR - BUS DRIVER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00
	DISP - DISPATCHER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPYD - DPTY DIRECTOR CATS TRANSPORTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	MMOC - MOBILITY MGR/OPERATIONS COORDI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	OFMR - OFFICE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	OPMG - DIRECTOR CATS TRANSIT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PT - PART-TIME	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTSB - PART-TIME SHUTTLE BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
	Total	15.00	9.00	0.00	24.00	16.00	9.00	0.00	25.00	16.00	9.00	0.00	25.00	18.00	9.00	0.00	27.00
Total		15.00	9.00	0.00	24.00	16.00	9.00	0.00	25.00	16.00	9.00	0.00	25.00	18.00	9.00	0.00	27.00

Cherokee County



Parks & Recreation
Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

PARKS AND RECREATION (225)

ALL FUNDING SOURCES
TAXES

314200 - BEER/WINE ALCOHOL BEV EXCISE
 314250 - DISTILLED SPIRIT ALCOHOLIC BEV
TOTAL TAXES

CHARGES FOR SVCS

347200 - ACTIVITY FEES
 347210 - LANE RENTAL FEES
 347300 - EVENT ADMISSION FEES
 347400 - SPECIAL EVENTS
 347500 - PROGRAM FEES
 347600 - SPECIAL POPULATIONS
 347810 - ADULT ATHLETICS
 347811 - YOUTH ATHLETICS
 347812 - PARKS BRICKS
 347910 - CONCESSION REVENUES
TOTAL CHARGES FOR SVCS

INVSMT REVENUE

MISC REVENUE

380000 - MISCELLANEOUS REVENUE
 381000 - RENTS AND ROYALTIES
TOTAL MISC REVENUE

CONTRIBUTIONS

371000 - CONTRIBUTIONS AND DONATIONS
TOTAL CONTRIBUTIONS

SALE OF ASSETS

BOND/DEBT PROCEEDS

393600 - INSURANCE RECOVERY
TOTAL BOND/DEBT PROCEEDS

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL TAXES	1,261,299	1,259,662	1,395,000	908,500	1,271,340	1,395,000	(123,660)	0
TOTAL CHARGES FOR SVCS	2,793,020	2,936,966	3,352,000	3,029,850	3,616,848	4,077,425	(460,577)	(725,425)
TOTAL MISC REVENUE	14,934	223,768	0	(470)	(470)	0	(470)	0
TOTAL CONTRIBUTIONS	15,000	53,504	76,000	78,967	78,967	77,650	1,317	(1,650)
TOTAL BOND/DEBT PROCEEDS	692	0	0	0	0	0	0	0



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	1,767,162	1,966,765	2,623,720	2,177,365	2,623,720	3,155,664	(531,944)	(531,944)
TOTAL TRANSFERS FROM/TO	1,767,162	1,966,765	2,623,720	2,177,365	2,623,720	3,155,664	(531,944)	(531,944)
TOTAL ALL FUNDING SOURCES	5,852,106	6,440,664	7,446,720	6,194,211	7,590,405	8,705,739	(1,115,334)	(1,259,019)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,448,945	1,501,294	2,107,973	1,614,462	1,989,385	2,430,174	(440,789)	(322,201)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	0	0	8,704	10,726	0	10,726	0
511115 - PERFECT ATTENDANCE	9,848	9,826	0	8,341	8,341	0	8,341	0
511116 - SHORT TERM DISABILITY PAY	0	2,139	0	0	0	0	0	0
511121 - PAID LEAVE	11,108	1,755	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	721,042	793,692	1,181,233	1,089,087	1,342,003	1,469,593	(127,590)	(288,360)
511300 - OVERTIME	1,847	3,369	0	1,877	2,313	0	2,313	0
TOTAL COMPENSATION	2,192,791	2,312,075	3,289,206	2,722,471	3,352,767	3,899,767	(547,000)	(610,561)
512101 - GROUP INSURANCE - HEALTH	299,535	345,720	429,635	392,381	483,503	572,551	(89,048)	(142,916)
512102 - GROUP INSURANCE - LIFE	1,432	1,422	1,407	1,283	1,581	2,422	(841)	(1,015)
512103 - GROUP INSURANCE - DENTAL	6,720	7,316	9,633	7,062	8,702	11,069	(2,367)	(1,436)
512104 - GROUP INSURANCE-LONG TERM DIS	3,270	2,940	4,043	3,280	4,042	5,040	(998)	(997)
512105 - GROUP INSURANCE-SHORT TERM DIS	921	874	1,064	897	1,105	1,388	(283)	(324)
512106 - EMPLOYEE ASSISTANCE PROGRAM	270	266	344	275	339	413	(74)	(69)
512403 - DEFINED BENEFIT PLAN	234,748	242,404	337,273	260,786	321,348	388,830	(67,482)	(51,557)
TOTAL BENEFITS	546,897	600,943	783,399	665,965	820,620	981,713	(161,093)	(198,314)
512200 - SOCIAL SECURITY (FICA) CONT	131,249	140,359	203,933	163,850	201,900	241,785	(39,885)	(37,852)
512300 - MEDICARE	30,695	32,981	47,694	38,320	47,219	56,547	(9,328)	(8,853)
TOTAL PAYROLL TAXES	161,944	173,340	251,627	202,170	249,119	298,332	(49,213)	(46,705)
512600 - UNEMPLOYMENT INSURANCE	0	0	0	(418)	(515)	0	(515)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	(418)	(515)	0	(515)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,901,631	3,086,358	4,324,232	3,590,188	4,421,991	5,179,812	(757,821)	(855,580)



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	5,549	7,239	11,063	9,093	12,123	9,446	2,677	1,617
521300 - TECHNICAL	67,118	62,947	93,810	47,479	63,305	96,723	(33,418)	(2,913)
521310 - PARKS BRICKS	595	3,584	5,825	3,633	4,844	5,325	(481)	500
522200 - REPAIRS AND MAINTENANCE	103,663	279,840	114,980	127,292	169,723	148,134	21,589	(33,154)
522202 - VEHICLE MAINTENANCE	28,812	37,325	30,000	36,533	48,711	35,000	13,711	(5,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	1,942	0	0	0	0	0	0	0
522212 - BUILDING/GROUNDS	60,904	87,658	70,000	72,887	97,183	95,000	2,183	(25,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,047	7,725	28,100	7,908	10,544	22,250	(11,706)	5,850
523110 - INSURANCE DEDUCTIBLES	1,142	23,858	0	31,285	41,714	0	41,714	0
523201 - CELL PHONE	19,347	20,397	26,183	20,121	26,828	25,414	1,414	769
523250 - POSTAGE	2,646	899	2,300	598	797	3,300	(2,503)	(1,000)
523300 - ADVERTISING	41,346	44,983	39,000	25,194	33,592	51,000	(17,408)	(12,000)
523400 - PRINTING AND BINDING	298	39	1,600	1,005	1,339	1,100	239	500
523500 - TRAVEL	12,066	20,986	21,436	10,025	13,367	26,067	(12,700)	(4,631)
523600 - DUES AND FEES	7,985	6,194	4,230	7,356	9,809	7,453	2,356	(3,223)
523700 - EDUCATION AND TRAINING	14,202	15,861	17,600	14,771	19,694	19,065	629	(1,465)
531100 - GENERAL SUPPLIES AND MATERIALS	972,726	1,172,318	1,307,710	1,034,564	1,379,418	1,536,426	(157,008)	(228,716)
531105 - GENERAL SUPPLIES- CUSTODIAL	15,493	10,286	20,000	15,952	21,269	23,000	(1,731)	(3,000)
531270 - GASOLINE	40,589	61,111	55,000	50,081	66,774	70,000	(3,226)	(15,000)
531300 - FOOD	4,344	5,272	9,000	8,139	10,852	12,000	(1,148)	(3,000)
531400 - BOOKS AND PERIODICALS	197	70	500	590	787	250	537	250
531600 - SMALL EQUIPMENT	17,518	9,285	15,900	12,751	17,001	9,900	7,101	6,000
531660 - NON ASSET COMPUTER EQUIPMENT	31,256	39,722	39,975	42,896	57,194	42,000	15,194	(2,025)
531700 - OTHER SUPPLIES	17,868	13,836	35,494	13,928	18,571	29,200	(10,629)	6,294
531712 - UNIFORMS	15,879	17,874	14,500	8,076	10,768	13,300	(2,532)	1,200
TOTAL OPERATING COSTS (52S AND 53S)	1,489,533	1,949,308	1,964,206	1,602,156	2,136,208	2,281,353	(145,145)	(317,147)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	5,002	0	58,417	77,889	0	77,889	0
TOTAL CAPITAL (54S)	0	5,002	0	58,417	77,889	0	77,889	0
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,472	1,596	1,600	1,596	1,600	1,600	0	0
TOTAL NON-OPERATIONAL COSTS	1,472	1,596	1,600	1,596	1,600	1,600	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	28,852	22,414	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	2,069	498	0	0	0	0	0	0
TOTAL DEBT SERVICE	30,921	22,912	0	0	0	0	0	0



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL DEPARTMENT MANAGED COSTS	4,423,558	5,065,175	6,290,038	5,252,356	6,637,688	7,462,765	(825,077)	(1,172,727)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	8,283	8,407	10,210	7,925	10,210	11,191	(981)	(981)
512701 - WORKERS COMP CLAIMS	107,124	40,553	86,012	57,641	76,855	71,524	5,331	14,488
522110 - DISPOSAL	28,535	28,926	28,221	26,368	35,157	32,126	3,031	(3,905)
522130 - CUSTODIAL SERVICES	32,251	26,580	66,945	35,370	47,160	102,431	(55,271)	(35,486)
522140 - LAWN CARE	5,890	5,890	5,890	4,980	6,640	33,724	(27,084)	(27,834)
522218 - PEST CONTROL	3,780	3,412	4,560	2,800	3,733	4,260	(527)	300
523100 - INSURANCE, OTHER BENEFITS	34,910	47,536	68,349	55,360	68,349	65,716	2,633	2,633
523200 - COMMUNICATIONS - ALLOCATED	41,422	42,196	57,520	43,032	57,375	59,520	(2,145)	(2,000)
523920 - DOCUMENT SERVICES	1,124	0	0	0	0	0	0	0
531210 - WATER/SEWER	169,849	197,428	212,325	188,227	250,970	236,532	14,438	(24,207)
531230 - ELECTRICITY	380,029	389,370	419,350	355,311	473,749	413,450	60,299	5,900
531520 - NATURAL GAS	30,352	47,639	47,300	58,767	78,356	62,500	15,856	(15,200)
TOTAL ALLOCATED COSTS	843,551	837,938	1,006,682	835,781	1,108,554	1,092,974	15,580	(86,292)
TOTAL NON DEPARTMENT MANAGED COSTS	843,551	837,938	1,006,682	835,781	1,108,554	1,092,974	15,580	(86,292)
TOTAL EXPENDITURES	5,267,109	5,903,113	7,296,720	6,088,138	7,746,242	8,555,739	(809,497)	(1,259,019)
<u>INTERFUND TRANSFERS</u>								
<u>TRANSFERS FROM/TO</u>								
611100 - TRANSFERS TO GENERAL FUND	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL TRANSFERS FROM/TO	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL INTERFUND TRANSFERS	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL FUND REDUCTIONS	5,417,109	6,053,113	7,446,720	6,213,138	7,896,242	8,705,739	(809,497)	(1,259,019)



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
1,286,982	+	7,590,405	-	7,896,242	=	981,145	981,145	+	8,705,739	-	8,705,739	=	981,145

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS AND RECREATION
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA ADMIN (6110)	ADD - ADMINISTRATIVE DIVISION DIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	BSMG - BUSINESS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DRRP - DIRECTOR - REC & PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	OFCO - OFFICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	PTRP - PT REC/PARK	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
	RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	3.00	4.00	0.00	7.00	3.00	4.00	0.00	7.00	4.00	4.00	0.00	8.00	4.00	5.00	0.00	9.00
CRPA PROGRAMS (6120)	PTBD - PART-TIME BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00	
	PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	
	PTP5 - PART TIME PARKS 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	
	PTRP - PT REC/PARK	0.00	51.00	0.00	51.00	0.00	52.00	0.00	52.00	0.00	93.00	0.00	93.00	0.00	1.00	0.00	1.00
	RCCO - RECREATION COORDINATOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
	REDD - RECREATION DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	5.00	51.00	0.00	56.00	5.00	52.00	0.00	57.00	6.00	93.00	0.00	99.00	5.00	93.00	0.00	98.00
AQUATIC CENTER (6124)	ACAC - AQUATICS COORDINATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ACAM - AQUATICS MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	AQDD - AQUATICS DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FMSA - FACILITIES MAINTENANCE SUPERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
AQUATIC CENTER (6124)	FOCA - FACILITY OPERATIONS COORDINATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	MCSC - MARKETING&CUSTOMER SERV SPECIA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	MNLD - MAINTENANCE LEAD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT11 - PART TIME PARKS 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00
	PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
	PTP6 - PART TIME PARKS 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	113.00	0.00	113.00	0.00	113.00	0.00	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00	0.00
	Total		5.00	113.00	0.00	118.00	5.00	113.00	0.00	118.00	5.00	113.00	0.00	118.00	5.00	114.00	0.00
CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	ATDD - ATHLETICS DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00
	PTP5 - PART TIME PARKS 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	61.00	0.00	61.00	0.00	61.00	0.00	61.00	0.00	61.00	0.00	61.00	0.00	1.00	0.00	1.00
	Total		6.00	61.00	0.00	67.00	6.00	61.00	0.00	67.00	6.00	61.00	0.00	67.00	6.00	61.00	0.00
PARKS FACILITIES (6149)	CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	FOCA - FACILITY OPERATIONS COORDINATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	PFDR - PARKS FACILITY DIVISION DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PFMG - PARKS/FACILITIES MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00
	PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS FACILITIES (6149)	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	12.00	0.00	15.00	4.00	17.00	0.00	21.00
CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	EMPR - EQUIPMENT MECHANIC PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LPWR - LEAD PARKS WORKER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PKMR - PARKS MANAGER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PKWR - PARKS WORKER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	19.00	0.00	0.00	19.00
	PMDD - PARK MAINTENANCE DIVISION DIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PSCO - PARK SERVICES COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	TURF - TURF SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	19.00	1.00	0.00	20.00	20.00	1.00	0.00	21.00	20.00	1.00	0.00	21.00	27.00	1.00	0.00
Total		38.00	230.00	0.00	268.00	39.00	231.00	0.00	270.00	44.00	284.00	0.00	328.00	51.00	291.00	0.00	342.00



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

PARKS AND RECREATION (225)
PARKS AND RECREATION ADMIN

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	172,459	252,754	274,345	199,450	245,767	300,887	(55,120)	(26,542)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	0	0	8,704	10,726	0	10,726	0
511115 - PERFECT ATTENDANCE	1,723	1,792	0	2,767	2,767	0	2,767	0
511121 - PAID LEAVE	174	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	27,009	28,552	68,608	36,335	44,773	0	44,773	68,608
TOTAL COMPENSATION	201,365	283,098	342,953	247,256	304,033	300,887	3,146	42,066
512101 - GROUP INSURANCE - HEALTH	31,145	33,411	35,001	49,202	60,628	73,406	(12,778)	(38,405)
512102 - GROUP INSURANCE - LIFE	175	168	161	163	201	308	(107)	(147)
512103 - GROUP INSURANCE - DENTAL	767	787	794	1,031	1,271	1,612	(341)	(818)
512104 - GROUP INSURANCE-LONG TERM DIS	367	461	506	435	536	645	(109)	(139)
512105 - GROUP INSURANCE-SHORT TERM DIS	74	84	84	68	84	112	(28)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	24	24	27	22	27	36	(9)	(9)
512403 - DEFINED BENEFIT PLAN	27,856	40,727	43,895	33,732	41,566	48,142	(6,576)	(4,247)
TOTAL BENEFITS	60,407	75,662	80,468	84,654	104,312	124,261	(19,949)	(43,793)
512200 - SOCIAL SECURITY (FICA) CONT	11,924	16,990	21,263	14,652	18,054	18,654	(600)	2,609
512300 - MEDICARE	2,789	3,974	4,972	3,427	4,222	4,363	(141)	609
TOTAL PAYROLL TAXES	14,713	20,964	26,235	18,078	22,276	23,017	(741)	3,218
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	276,485	379,724	449,656	349,988	430,622	448,165	(17,543)	1,491



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	128	159	105	35	47	105	(58)	0
522202 - VEHICLE MAINTENANCE	29,387	37,325	30,000	36,490	48,653	35,000	13,653	(5,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	1,942	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,822	1,816	1,850	1,079	1,439	1,000	439	850
523201 - CELL PHONE	804	1,693	2,120	1,648	2,197	2,300	(103)	(180)
523250 - POSTAGE	2,646	899	2,300	598	797	3,300	(2,503)	(1,000)
523300 - ADVERTISING	40,998	43,780	37,000	25,194	33,592	50,000	(16,408)	(13,000)
523400 - PRINTING AND BINDING	298	39	100	0	0	100	(100)	0
523500 - TRAVEL	5,939	331	4,200	2,833	3,777	4,200	(423)	0
523600 - DUES AND FEES	7,780	4,205	3,500	6,675	8,900	7,000	1,900	(3,500)
523700 - EDUCATION AND TRAINING	3,622	6,605	3,600	2,949	3,932	2,000	1,932	1,600
531100 - GENERAL SUPPLIES AND MATERIALS	11,061	11,420	28,000	13,192	17,589	14,000	3,589	14,000
531270 - GASOLINE	0	0	55,000	18,995	25,327	70,000	(44,673)	(15,000)
531300 - FOOD	3,726	4,160	4,000	5,240	6,987	7,000	(13)	(3,000)
531400 - BOOKS AND PERIODICALS	197	70	500	590	787	250	537	250
531600 - SMALL EQUIPMENT	0	0	0	259	345	0	345	0
531660 - NON ASSET COMPUTER EQUIPMENT	31,256	39,722	39,975	42,896	57,194	42,000	15,194	(2,025)
531712 - UNIFORMS	2,212	2,909	2,000	1,428	1,904	2,000	(96)	0
TOTAL OPERATING COSTS (52S AND 53S)	143,815	155,133	214,250	160,100	213,467	240,255	(26,788)	(26,005)
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,472	1,596	1,600	1,596	1,600	1,600	0	0
TOTAL NON-OPERATIONAL COSTS	1,472	1,596	1,600	1,596	1,600	1,600	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	2,544	2,239	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	217	62	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,761	2,301	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	424,533	538,754	665,506	511,683	645,688	690,020	(44,332)	(24,514)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	541	664	785	618	785	1,092	(307)	(307)
522110 - DISPOSAL	28,535	28,926	28,221	26,368	35,157	26,826	8,331	1,395
522130 - CUSTODIAL SERVICES	32,251	26,580	38,795	35,370	47,160	0	47,160	38,795
522140 - LAWN CARE	5,890	5,890	5,890	4,980	6,640	3,834	2,806	2,056
522218 - PEST CONTROL	3,420	3,052	3,840	2,530	3,373	2,400	973	1,440
523100 - INSURANCE, OTHER BENEFITS	958	3,188	3,010	3,283	3,283	3,765	(482)	(755)
523200 - COMMUNICATIONS - ALLOCATED	25,100	26,112	26,520	29,360	39,147	36,720	2,427	(10,200)
523920 - DOCUMENT SERVICES	1,124	0	0	0	0	0	0	0
531210 - WATER/SEWER	72,442	83,417	106,350	68,310	91,079	99,932	(8,853)	6,418
531230 - ELECTRICITY	255,644	267,743	263,100	263,012	350,683	248,750	101,933	14,350
531520 - NATURAL GAS	5,846	7,811	7,800	8,776	11,701	800	10,901	7,000
TOTAL ALLOCATED COSTS	431,753	453,382	484,311	442,607	589,009	424,119	164,890	60,192
TOTAL NON DEPARTMENT MANAGED COSTS	431,753	453,382	484,311	442,607	589,009	424,119	164,890	60,192
TOTAL EXPENDITURES	856,286	992,136	1,149,817	954,290	1,234,697	1,114,139	120,558	35,678
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	856,286	992,136	1,149,817	954,290	1,234,697	1,114,139	120,558	35,678

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PARKS AND RECREATION (225)								
PARKS AND RECREATION PROGRAMS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	237,615	245,376	310,937	212,118	261,377	256,388	4,989	54,549
511115 - PERFECT ATTENDANCE	1,802	2,358	0	741	741	0	741	0
511200 - PART TIME/TEMP EMPLOYEES	134,188	125,491	242,019	235,160	289,770	378,448	(88,678)	(136,429)
511300 - OVERTIME	0	91	0	0	0	0	0	0
TOTAL COMPENSATION	373,606	373,316	552,956	448,018	551,888	634,836	(82,948)	(81,880)
512101 - GROUP INSURANCE - HEALTH	38,812	42,347	53,680	38,119	46,971	47,025	(54)	6,655
512102 - GROUP INSURANCE - LIFE	246	245	236	168	207	246	(39)	(10)
512103 - GROUP INSURANCE - DENTAL	1,013	1,002	1,300	879	1,083	1,050	33	250
512104 - GROUP INSURANCE-LONG TERM DIS	576	479	667	417	514	511	3	156
512105 - GROUP INSURANCE-SHORT TERM DIS	135	120	168	116	143	140	3	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	44	37	55	35	43	46	(3)	9
512403 - DEFINED BENEFIT PLAN	38,289	39,552	49,750	34,021	41,922	41,022	900	8,728
TOTAL BENEFITS	79,115	83,782	105,856	73,756	90,884	90,040	844	15,816
512200 - SOCIAL SECURITY (FICA) CONT	22,577	24,036	34,283	27,298	33,637	39,360	(5,723)	(5,077)
512300 - MEDICARE	5,280	5,776	8,018	6,364	7,842	9,205	(1,363)	(1,187)
TOTAL PAYROLL TAXES	27,857	29,812	42,301	33,662	41,479	48,565	(7,086)	(6,264)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	480,578	486,910	701,113	555,436	684,251	773,441	(89,190)	(72,328)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,068	1,348	4,800	2,495	3,327	3,300	27	1,500
521300 - TECHNICAL	425	0	0	0	0	0	0	0
523201 - CELL PHONE	3,027	3,620	4,200	2,916	3,888	3,700	188	500
523500 - TRAVEL	1,782	1,739	4,200	1,521	2,028	3,800	(1,772)	400
523600 - DUES AND FEES	0	702	0	124	166	0	166	0
523700 - EDUCATION AND TRAINING	3,084	1,783	3,600	1,786	2,382	3,300	(918)	300
531100 - GENERAL SUPPLIES AND MATERIALS	151,488	140,514	220,500	117,728	156,970	304,495	(147,525)	(83,995)
531300 - FOOD	0	0	1,000	547	730	1,000	(270)	0
531712 - UNIFORMS	0	0	700	350	466	600	(134)	100
TOTAL OPERATING COSTS (52S AND 53S)	160,873	149,705	239,000	127,468	169,957	320,195	(150,238)	(81,195)
CAPITAL (54S)								



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TOTAL DEPARTMENT MANAGED COSTS	641,451	636,615	940,113	682,904	854,208	1,093,636	(239,428)	(153,523)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,117	1,106	1,309	1,024	1,309	1,638	(329)	(329)
512701 - WORKERS COMP CLAIMS	0	610	0	0	0	561	(561)	(561)
523100 - INSURANCE, OTHER BENEFITS	1,597	2,625	3,283	3,191	3,283	4,128	(845)	(845)
523200 - COMMUNICATIONS - ALLOCATED	78	68	120	45	60	120	(60)	0
TOTAL ALLOCATED COSTS	2,792	4,409	4,712	4,260	4,652	6,447	(1,795)	(1,735)
TOTAL NON DEPARTMENT MANAGED COSTS	2,792	4,409	4,712	4,260	4,652	6,447	(1,795)	(1,735)
TOTAL EXPENDITURES	644,243	641,024	944,825	687,163	858,860	1,100,083	(241,223)	(155,258)
TOTAL FUND REDUCTIONS	644,243	641,024	944,825	687,163	858,860	1,100,083	(241,223)	(155,258)

NOTES

- 2023 RUN =
 - Revenues = Finance Forecast
- Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

PARKS AND RECREATION (225)
AQUATIC CENTER

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	194,146	167,216	236,772	204,306	251,751	263,699	(11,948)	(26,927)
511115 - PERFECT ATTENDANCE	1,675	1,316	0	0	0	0	0	0
511116 - SHORT TERM DISABILITY PAY	0	2,139	0	0	0	0	0	0
511121 - PAID LEAVE	6,558	1,124	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	476,989	561,937	670,169	640,972	789,824	685,870	103,954	(15,701)
511300 - OVERTIME	1,710	3,279	0	1,877	2,313	0	2,313	0
TOTAL COMPENSATION	681,078	737,011	906,941	847,155	1,043,887	949,569	94,318	(42,628)
512101 - GROUP INSURANCE - HEALTH	33,268	41,158	42,988	40,164	49,492	50,646	(1,154)	(7,658)
512102 - GROUP INSURANCE - LIFE	208	228	59	153	188	266	(78)	(207)
512103 - GROUP INSURANCE - DENTAL	710	918	1,074	894	1,102	1,166	(64)	(92)
512104 - GROUP INSURANCE-LONG TERM DIS	481	275	184	386	476	554	(78)	(370)
512105 - GROUP INSURANCE-SHORT TERM DIS	124	80	56	109	134	140	(6)	(84)
512106 - EMPLOYEE ASSISTANCE PROGRAM	40	23	18	27	34	36	(2)	(18)
512403 - DEFINED BENEFIT PLAN	32,063	27,574	37,883	32,516	40,067	42,192	(2,125)	(4,309)
TOTAL BENEFITS	66,895	70,256	82,262	74,249	91,491	95,000	(3,509)	(12,738)
512200 - SOCIAL SECURITY (FICA) CONT	41,735	45,311	56,231	52,099	64,198	58,873	5,325	(2,642)
512300 - MEDICARE	9,760	10,597	13,151	12,185	15,014	13,769	1,245	(618)
TOTAL PAYROLL TAXES	51,495	55,908	69,382	64,284	79,212	72,642	6,570	(3,260)
512600 - UNEMPLOYMENT INSURANCE	0	0	0	(418)	(515)	0	(515)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	(418)	(515)	0	(515)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	799,468	863,175	1,058,585	985,269	1,214,076	1,117,211	96,865	(58,626)



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,410	4,028	2,925	3,603	4,803	2,520	2,283	405
521300 - TECHNICAL	19,218	22,846	21,810	9,765	13,020	21,810	(8,790)	0
522200 - REPAIRS AND MAINTENANCE	55,290	70,827	36,700	89,472	119,296	58,000	61,296	(21,300)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,379	2,058	3,000	985	1,313	3,000	(1,687)	0
523110 - INSURANCE DEDUCTIBLES	0	0	0	25,000	33,333	0	33,333	0
523201 - CELL PHONE	2,468	2,183	3,500	3,335	4,447	3,000	1,447	500
523300 - ADVERTISING	348	1,204	2,000	0	0	1,000	(1,000)	1,000
523400 - PRINTING AND BINDING	0	0	1,000	1,005	1,339	1,000	339	0
523500 - TRAVEL	1,570	15,352	3,000	769	1,026	3,000	(1,974)	0
523600 - DUES AND FEES	40	40	120	206	275	0	275	120
523700 - EDUCATION AND TRAINING	2,258	1,173	2,500	2,820	3,760	3,000	760	(500)
531100 - GENERAL SUPPLIES AND MATERIALS	133,231	153,908	113,797	75,852	101,136	106,250	(5,114)	7,547
531105 - GENERAL SUPPLIES- CUSTODIAL	15,493	10,286	13,000	9,294	12,393	13,000	(607)	0
531300 - FOOD	0	0	1,000	344	459	1,000	(541)	0
531600 - SMALL EQUIPMENT	0	0	2,000	982	1,309	2,000	(691)	0
531712 - UNIFORMS	5,298	7,868	5,000	1,206	1,609	5,000	(3,391)	0
TOTAL OPERATING COSTS (52S AND 53S)	240,005	291,772	211,352	224,639	299,518	223,580	75,938	(12,228)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	5,002	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	5,002	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	937	825	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	80	23	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,017	848	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,040,490	1,160,797	1,269,937	1,209,908	1,513,594	1,340,791	172,803	(70,854)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,183	1,106	1,309	1,015	1,309	1,365	(56)	(56)
512701 - WORKERS COMP CLAIMS	0	443	0	815	1,087	281	806	(281)
522140 - LAWN CARE	0	0	0	0	0	24,000	(24,000)	(24,000)
522218 - PEST CONTROL	360	360	360	270	360	360	0	0
523100 - INSURANCE, OTHER BENEFITS	1,806	2,625	3,283	3,191	3,283	3,440	(157)	(157)
523200 - COMMUNICATIONS - ALLOCATED	15,838	15,663	17,400	11,643	15,523	17,400	(1,877)	0
531210 - WATER/SEWER	97,407	114,012	96,975	119,918	159,891	130,000	29,891	(33,025)
531230 - ELECTRICITY	124,386	121,627	115,000	92,300	123,066	115,000	8,066	0
531520 - NATURAL GAS	24,507	39,829	35,000	44,312	59,082	40,000	19,082	(5,000)
TOTAL ALLOCATED COSTS	265,487	295,664	269,327	273,462	363,601	331,846	31,755	(62,519)
TOTAL NON DEPARTMENT MANAGED COSTS	265,487	295,664	269,327	273,462	363,601	331,846	31,755	(62,519)
TOTAL EXPENDITURES	1,305,977	1,456,461	1,539,264	1,483,370	1,877,195	1,672,637	204,558	(133,373)
TOTAL FUND REDUCTIONS	1,305,977	1,456,461	1,539,264	1,483,370	1,877,195	1,672,637	204,558	(133,373)

NOTES

- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PARKS AND RECREATION (225)								
PARKS AND REC ATHLETICS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	283,349	271,680	304,353	229,123	282,332	332,758	(50,426)	(28,405)
511115 - PERFECT ATTENDANCE	2,237	1,761	0	2,427	2,427	0	2,427	0
511200 - PART TIME/TEMP EMPLOYEES	78,973	75,462	86,649	100,112	123,361	113,311	10,050	(26,662)
511300 - OVERTIME	137	0	0	0	0	0	0	0
TOTAL COMPENSATION	364,696	348,903	391,002	331,662	408,120	446,069	(37,949)	(55,067)
512101 - GROUP INSURANCE - HEALTH	39,310	44,956	43,817	43,834	54,014	47,058	6,956	(3,241)
512102 - GROUP INSURANCE - LIFE	255	232	172	173	213	320	(107)	(148)
512103 - GROUP INSURANCE - DENTAL	1,062	1,157	1,113	981	1,208	1,113	95	0
512104 - GROUP INSURANCE-LONG TERM DIS	566	563	540	456	562	667	(105)	(127)
512105 - GROUP INSURANCE-SHORT TERM DIS	148	153	140	115	142	168	(26)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	42	48	46	37	45	45	0	1
512403 - DEFINED BENEFIT PLAN	45,676	43,751	48,696	37,048	45,651	53,242	(7,591)	(4,546)
TOTAL BENEFITS	87,060	90,859	94,524	82,644	101,836	102,613	(777)	(8,089)
512200 - SOCIAL SECURITY (FICA) CONT	21,907	21,005	24,243	19,946	24,578	27,657	(3,079)	(3,414)
512300 - MEDICARE	5,123	4,913	5,670	4,665	5,748	6,468	(720)	(798)
TOTAL PAYROLL TAXES	27,030	25,918	29,913	24,611	30,326	34,125	(3,799)	(4,212)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	478,787	465,680	515,439	438,917	540,282	582,807	(42,525)	(67,368)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,482	858	1,500	1,458	1,943	1,650	293	(150)
523201 - CELL PHONE	4,261	3,777	3,700	2,950	3,933	3,700	233	0
523500 - TRAVEL	1,865	880	4,200	3,385	4,514	5,000	(486)	(800)
523600 - DUES AND FEES	0	0	200	0	0	0	0	200
523700 - EDUCATION AND TRAINING	1,228	3,416	3,600	2,450	3,266	3,600	(334)	0
531100 - GENERAL SUPPLIES AND MATERIALS	526,168	688,942	730,880	656,991	875,988	870,686	5,302	(139,806)
531300 - FOOD	618	1,112	1,000	427	570	1,000	(430)	0
531712 - UNIFORMS	0	0	800	144	192	700	(508)	100
TOTAL OPERATING COSTS (52S AND 53S)	535,621	698,984	745,880	667,805	890,406	886,336	4,070	(140,456)
CAPITAL (54S)								



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL DEPARTMENT MANAGED COSTS	1,014,408	1,164,664	1,261,319	1,106,721	1,430,688	1,469,143	(38,455)	(207,824)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	1,104	1,327	1,571	1,217	1,571	1,638	(67)	(67)
523100 - INSURANCE, OTHER BENEFITS	1,597	3,150	3,940	3,829	3,940	4,128	(188)	(188)
523200 - COMMUNICATIONS - ALLOCATED	94	82	120	54	72	120	(48)	0
TOTAL ALLOCATED COSTS	2,795	4,559	5,631	5,100	5,583	5,886	(303)	(255)
TOTAL NON DEPARTMENT MANAGED COSTS	2,795	4,559	5,631	5,100	5,583	5,886	(303)	(255)
TOTAL EXPENDITURES	1,017,203	1,169,223	1,266,950	1,111,822	1,436,271	1,475,029	(38,758)	(208,079)
TOTAL FUND REDUCTIONS	1,017,203	1,169,223	1,266,950	1,111,822	1,436,271	1,475,029	(38,758)	(208,079)

NOTES

- 2023 RUN =
 - Revenues = Finance Forecast
- Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6149 - PARKS FACILITIES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

PARKS AND RECREATION (225)

PARKS FACILITIES

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
511100 - REGULAR EMPLOYEES	0	0	153,594	135,002	166,353	219,620	(53,267)	(66,026)
511200 - PART TIME/TEMP EMPLOYEES	0	0	113,788	76,508	94,275	291,964	(197,689)	(178,176)
TOTAL COMPENSATION	0	0	267,382	211,509	260,628	511,584	(250,956)	(244,202)
512101 - GROUP INSURANCE - HEALTH	0	0	32,413	29,095	35,852	31,943	3,909	470
512102 - GROUP INSURANCE - LIFE	0	0	182	106	131	221	(90)	(39)
512103 - GROUP INSURANCE - DENTAL	0	0	759	577	711	729	(18)	30
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	408	270	332	458	(126)	(50)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	84	65	80	112	(32)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	27	18	22	27	(5)	0
512403 - DEFINED BENEFIT PLAN	0	0	24,575	21,570	26,579	35,140	(8,561)	(10,565)
TOTAL BENEFITS	0	0	58,448	51,700	63,707	68,630	(4,923)	(10,182)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	16,578	12,754	15,716	31,718	(16,002)	(15,140)
512300 - MEDICARE	0	0	3,877	3,003	3,701	7,418	(3,717)	(3,541)
TOTAL PAYROLL TAXES	0	0	20,455	15,757	19,416	39,136	(19,720)	(18,681)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	346,285	278,967	343,751	619,350	(275,599)	(273,065)



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6149 - PARKS FACILITIES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	1,050	908	1,210	1,188	22	(138)
521300 - TECHNICAL	0	0	15,000	10,881	14,508	17,000	(2,492)	(2,000)
522200 - REPAIRS AND MAINTENANCE	0	0	15,000	294	391	18,000	(17,609)	(3,000)
522212 - BUILDING/GROUNDS	0	0	50,000	34,957	46,609	70,000	(23,391)	(20,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	20,000	2,023	2,697	15,000	(12,303)	5,000
523201 - CELL PHONE	0	0	1,600	466	622	1,600	(978)	0
523400 - PRINTING AND BINDING	0	0	500	0	0	0	0	500
523500 - TRAVEL	0	0	2,200	0	0	2,500	(2,500)	(300)
523600 - DUES AND FEES	0	0	200	0	0	0	0	200
523700 - EDUCATION AND TRAINING	0	0	1,800	455	607	2,000	(1,393)	(200)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	13,500	33,550	44,733	28,000	16,733	(14,500)
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	7,000	6,657	8,877	10,000	(1,123)	(3,000)
531300 - FOOD	0	0	1,000	745	994	1,000	(6)	0
531600 - SMALL EQUIPMENT	0	0	1,000	0	0	1,000	(1,000)	0
531712 - UNIFORMS	0	0	2,000	2,630	3,507	1,000	2,507	1,000
TOTAL OPERATING COSTS (52S AND 53S)	0	0	131,850	93,566	124,754	168,288	(43,534)	(36,438)
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	0	0	478,135	372,533	468,505	787,638	(319,133)	(309,503)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522110 - DISPOSAL	0	0	0	0	0	5,300	(5,300)	(5,300)
522130 - CUSTODIAL SERVICES	0	0	28,150	0	0	102,431	(102,431)	(74,281)
522140 - LAWN CARE	0	0	0	0	0	5,890	(5,890)	(5,890)
522218 - PEST CONTROL	0	0	360	0	0	1,500	(1,500)	(1,140)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	5,688	5,688	0	5,688	0
523200 - COMMUNICATIONS - ALLOCATED	0	0	13,000	1,751	2,334	4,800	(2,466)	8,200
531210 - WATER/SEWER	0	0	9,000	0	0	6,600	(6,600)	2,400
531230 - ELECTRICITY	0	0	41,250	0	0	49,700	(49,700)	(8,450)
531520 - NATURAL GAS	0	0	4,500	5,679	7,572	21,700	(14,128)	(17,200)
TOTAL ALLOCATED COSTS	0	0	96,260	13,118	15,594	197,921	(182,327)	(101,661)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	96,260	13,118	15,594	197,921	(182,327)	(101,661)
TOTAL EXPENDITURES	0	0	574,395	385,650	484,099	985,559	(501,460)	(411,164)



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6149 - PARKS FACILITIES
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL FUND REDUCTIONS	0	0	574,395	385,650	484,099	985,559	(501,460)	(411,164)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

PARKS AND RECREATION (225)
PARKS AND REC MAINTENANCE

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

- 511100 - REGULAR EMPLOYEES
- 511115 - PERFECT ATTENDANCE
- 511121 - PAID LEAVE
- 511200 - PART TIME/TEMP EMPLOYEES

TOTAL COMPENSATION

- 512101 - GROUP INSURANCE - HEALTH
- 512102 - GROUP INSURANCE - LIFE
- 512103 - GROUP INSURANCE - DENTAL
- 512104 - GROUP INSURANCE-LONG TERM DIS
- 512105 - GROUP INSURANCE-SHORT TERM DIS
- 512106 - EMPLOYEE ASSISTANCE PROGRAM
- 512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

- 512200 - SOCIAL SECURITY (FICA) CONT
- 512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL COMPENSATION	572,045	569,748	827,972	636,871	784,211	1,056,822	(272,611)	(228,850)
512101 - GROUP INSURANCE - HEALTH	157,000	183,849	221,736	191,966	236,546	322,473	(85,927)	(100,737)
512102 - GROUP INSURANCE - LIFE	548	549	597	520	640	1,061	(421)	(464)
512103 - GROUP INSURANCE - DENTAL	3,168	3,453	4,593	2,700	3,327	5,399	(2,072)	(806)
512104 - GROUP INSURANCE-LONG TERM DIS	1,280	1,164	1,738	1,317	1,622	2,205	(583)	(467)
512105 - GROUP INSURANCE-SHORT TERM DIS	441	437	532	424	523	716	(193)	(184)
512106 - EMPLOYEE ASSISTANCE PROGRAM	120	133	171	137	168	223	(55)	(52)
512403 - DEFINED BENEFIT PLAN	90,864	90,800	132,474	101,899	125,563	169,092	(43,529)	(36,618)
TOTAL BENEFITS	253,420	280,383	361,841	298,962	368,390	501,169	(132,779)	(139,328)
512200 - SOCIAL SECURITY (FICA) CONT	33,106	33,017	51,335	37,101	45,717	65,523	(19,806)	(14,188)
512300 - MEDICARE	7,743	7,722	12,006	8,677	10,692	15,324	(4,632)	(3,318)
TOTAL PAYROLL TAXES	40,849	40,739	63,341	45,778	56,408	80,847	(24,439)	(17,506)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	866,314	890,870	1,253,154	981,611	1,209,009	1,638,838	(429,829)	(385,684)



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	463	848	683	595	793	683	110	0
521300 - TECHNICAL	47,475	40,101	57,000	26,833	35,778	57,913	(22,135)	(913)
521310 - PARKS BRICKS	595	3,584	5,825	3,633	4,844	5,325	(481)	500
522200 - REPAIRS AND MAINTENANCE	48,373	209,013	63,280	37,527	50,036	72,134	(22,098)	(8,854)
522202 - VEHICLE MAINTENANCE	(574)	0	0	44	58	0	58	0
522212 - BUILDING/GROUNDS	60,904	87,658	20,000	37,931	50,574	25,000	25,574	(5,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,846	3,850	3,250	3,821	5,094	3,250	1,844	0
523110 - INSURANCE DEDUCTIBLES	1,142	23,858	0	6,285	8,380	0	8,380	0
523201 - CELL PHONE	8,788	9,124	11,063	8,806	11,741	11,114	627	(51)
523500 - TRAVEL	910	2,684	3,636	1,517	2,022	7,567	(5,545)	(3,931)
523600 - DUES AND FEES	165	1,247	210	351	468	453	15	(243)
523700 - EDUCATION AND TRAINING	4,011	2,884	2,500	4,310	5,747	5,165	582	(2,665)
531100 - GENERAL SUPPLIES AND MATERIALS	150,779	177,535	201,033	137,250	183,001	212,995	(29,994)	(11,962)
531270 - GASOLINE	40,589	61,111	0	31,086	41,448	0	41,448	0
531300 - FOOD	0	0	1,000	835	1,113	1,000	113	0
531600 - SMALL EQUIPMENT	17,518	9,285	12,900	11,510	15,347	6,900	8,447	6,000
531700 - OTHER SUPPLIES	17,868	13,836	35,494	13,928	18,571	29,200	(10,629)	6,294
531712 - UNIFORMS	8,369	7,097	4,000	2,318	3,091	4,000	(909)	0
TOTAL OPERATING COSTS (52S AND 53S)	409,220	653,713	421,874	328,580	438,106	442,699	(4,593)	(20,825)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	0	58,417	77,889	0	77,889	0
TOTAL CAPITAL (54S)	0	0	0	58,417	77,889	0	77,889	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	25,371	19,350	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	1,772	413	0	0	0	0	0	0
TOTAL DEBT SERVICE	27,143	19,763	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,302,677	1,564,346	1,675,028	1,368,607	1,725,004	2,081,537	(356,533)	(406,509)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,337	4,203	5,236	4,050	5,236	5,458	(222)	(222)
512701 - WORKERS COMP CLAIMS	107,124	39,500	86,012	56,827	75,769	70,682	5,087	15,330
523100 - INSURANCE, OTHER BENEFITS	28,952	35,949	54,833	36,178	54,833	50,255	4,578	4,578
523200 - COMMUNICATIONS - ALLOCATED	312	272	360	179	239	360	(121)	0
TOTAL ALLOCATED COSTS	140,724	79,924	146,441	97,235	136,077	126,755	9,322	19,686



2024 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL NON DEPARTMENT MANAGED COSTS	140,724	79,924	146,441	97,235	136,077	126,755	9,322	19,686
TOTAL EXPENDITURES	1,443,401	1,644,271	1,821,469	1,465,842	1,861,081	2,208,292	(347,211)	(386,823)
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL TRANSFERS FROM/TO	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL INTERFUND TRANSFERS	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL FUND REDUCTIONS	1,593,401	1,794,271	1,971,469	1,590,842	2,011,081	2,358,292	(347,211)	(386,823)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months

Cherokee County



Other Special
Revenue Funds



**2024 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
LAW LIBRARY FUND (205)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
349900 - OTHER FEES COLLECTED	0	0	4,000	0	4,000	4,000	0	0
TOTAL CHARGES FOR SVCS	0	0	4,000	0	4,000	4,000	0	0
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	21,453	19,735	23,000	16,429	22,176	23,000	(824)	0
351120 - FINES/ FORFEITURES-STATE CT	36,999	34,452	51,000	35,366	48,116	51,000	(2,884)	0
351130 - FINES/ FORFEITURES-MAGISTRATE	28,990	29,490	35,000	26,805	35,552	35,000	552	0
351150 - FINES/ FORFEITURES-PROBATE CT	7,020	7,590	8,000	5,565	7,562	8,000	(438)	0
351160 - FINES/ FORFEITURES-JUVENILE CT	1,410	1,260	5,500	720	2,098	5,500	(3,402)	0
TOTAL FINES & FORFEITURES	95,872	92,528	122,500	84,885	115,504	122,500	(6,996)	0
INVSMT REVENUE								
361000 - INTEREST REVENUES	458	1,503	1,000	3,646	3,899	1,500	2,399	(500)
TOTAL INVSMT REVENUE	458	1,503	1,000	3,646	3,899	1,500	2,399	(500)
MISC REVENUE								
TOTAL ALL FUNDING SOURCES	96,330	94,030	127,500	88,530	123,403	128,000	(4,597)	(500)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	63,264	190,695	126,500	64,839	86,453	127,000	(40,547)	(500)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	1,000	0	0	1,000	(1,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	63,264	190,695	127,500	64,839	86,453	128,000	(41,547)	(500)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	63,264	190,695	127,500	64,839	86,453	128,000	(41,547)	(500)
TOTAL EXPENDITURES	63,264	190,695	127,500	64,839	86,453	128,000	(41,547)	(500)
<u>INTERFUND TRANSFERS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TOTAL FUND REDUCTIONS	63,264	190,695	127,500	64,839	86,453	128,000	(41,547)	(500)

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
431,350		123,403		86,453		468,301	468,301		128,000		128,000		468,301

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - STATE FORFEITURE/SEIZED FUND (210)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
STATE FORFEITURE/SEIZED FUND (210)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
334116 - EQUIT SHRNG SD C&C	86,001	77,018	80,000	71,943	81,584	80,000	1,584	0
TOTAL INTERGOVT	86,001	77,018	80,000	71,943	81,584	80,000	1,584	0
FINES & FORFEITURES								
TOTAL ALL FUNDING SOURCES	86,001	77,018	80,000	71,943	81,584	80,000	1,584	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	78,347	50,754	57,000	54,032	72,043	60,000	12,043	(3,000)
531600 - SMALL EQUIPMENT	0	0	3,000	0	0	0	0	3,000
TOTAL OPERATING COSTS (52S AND 53S)	78,347	50,754	60,000	54,032	72,043	60,000	12,043	0
CAPITAL (54S)								
542200 - VEHICLES	22,786	0	20,000	17,584	23,445	20,000	3,445	0
542500 - OTHER EQUIPMENT	0	0	0	18,500	24,667	0	24,667	0
TOTAL CAPITAL (54S)	22,786	0	20,000	36,084	48,112	20,000	28,112	0
NON-OPERATIONAL COSTS								
TOTAL DEPARTMENT MANAGED COSTS	101,133	50,754	80,000	90,116	120,155	80,000	40,155	0
TOTAL EXPENDITURES	101,133	50,754	80,000	90,116	120,155	80,000	40,155	0
TOTAL FUND REDUCTIONS	101,133	50,754	80,000	90,116	120,155	80,000	40,155	0



2024 DEPARTMENT BUDGET/FORECAST REPORT - STATE FORFEITURE/SEIZED FUND (210)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
78,982	+	81,584	-	120,155	=	40,412	40,412	+	80,000	-	80,000	=	40,412

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - NAT'L OPIOD SETTLEMENT (NOSA) (213)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
NAT'L OPIOD SETTLEMENT (NOSA) (213)								
<u>ALL FUNDING SOURCES</u>								
<u>FINES & FORFEITURES</u>								
351920 - LOCAL GOV'T SHARES NOSA	0	0	91,056	611,196	611,196	0	611,196	91,056
TOTAL FINES & FORFEITURES	0	0	91,056	611,196	611,196	0	611,196	91,056
<u>USE OF RESERVES</u>								
389000 - USE OF RESERVES	0	0	0	0	0	125,923	0	0
TOTAL USE OF RESERVES	0	0	0	0	0	125,923	0	0
TOTAL ALL FUNDING SOURCES	0	0	91,056	611,196	611,196	125,923	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	0	0	28,537	0	0	13,691	(13,691)	14,846
TOTAL COMPENSATION	0	0	28,537	0	0	13,691	(13,691)	14,846
512101 - GROUP INSURANCE - HEALTH	0	0	8,365	0	0	3,774	(3,774)	4,591
512102 - GROUP INSURANCE - LIFE	0	0	41	0	0	10	(10)	31
512103 - GROUP INSURANCE - DENTAL	0	0	127	0	0	61	(61)	66
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	74	0	0	26	(26)	48
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	14	0	0	28	(28)	(14)
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	5	0	0	9	(9)	(4)
512403 - DEFINED BENEFIT PLAN	0	0	4,566	0	0	2,190	(2,190)	2,376
TOTAL BENEFITS	0	0	13,192	0	0	6,098	(6,098)	7,094
512200 - SOCIAL SECURITY (FICA) CONT	0	0	1,770	0	0	849	(849)	921
512300 - MEDICARE	0	0	414	0	0	199	(199)	215
TOTAL PAYROLL TAXES	0	0	2,184	0	0	1,048	(1,048)	1,136
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	43,913	0	0	20,837	(20,837)	23,076
<u>OPERATING COSTS (52S AND 53S)</u>								
521200 - PROFESSIONAL SERVICES	0	0	40,918	0	0	92,636	(92,636)	(51,718)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	6,225	4,807	6,409	12,450	(6,041)	(6,225)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	47,143	4,807	6,409	105,086	(98,677)	(57,943)



2024 DEPARTMENT BUDGET/FORECAST REPORT - NAT'L OPIOD SETTLEMENT (NOSA) (213)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TOTAL DEPARTMENT MANAGED COSTS	0	0	91,056	4,807	6,409	125,923	(119,514)	(34,867)
TOTAL EXPENDITURES	0	0	91,056	4,807	6,409	125,923	(119,514)	(34,867)
TOTAL FUND REDUCTIONS	0	0	91,056	4,807	6,409	125,923	(119,514)	(34,867)

Fund Balance														
BOY	+	2023 FY Run	-	2023 FY Run	=	Expected	Expected	2024 Budget	2024 Budget	Expected				
Balance		Rate Sources		Rate Uses		EOY 2023	SOY 2024	Sources	Uses	EOY 2024				
						Balance								
0	+	611,196	-	6,409	=	604,787		604,787	+	0	-	125,923	=	478,864

NOTES
- 2023 RUN =
Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
AMERICAN RESCUE PLAN ACT 2021 (232)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
332100 - LOCAL FISCAL RECOVERY FUNDS	1,919,951	20,286,798	11,265,684	0	11,265,684	3,330,124	7,935,560	7,935,560
332120 - LATC FUNDS	0	0	100,000	100,000	100,000	0	100,000	100,000
TOTAL INTERGOVT	1,919,951	20,286,798	11,365,684	100,000	11,365,684	3,330,124	8,035,560	8,035,560
USE OF RESERVES								
TOTAL ALL FUNDING SOURCES	1,919,951	20,286,798	11,365,684	100,000	11,365,684	3,330,124	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	11,810	563,645	1,143,856	949,587	1,170,107	1,348,303	(178,196)	(204,447)
511103 - WORKED HOLIDAY	0	0	0	153	188	0	188	0
511110 - UNIFORM ALLOWANCE	0	1,680	2,520	2,100	2,588	2,520	68	0
511121 - PAID LEAVE	0	923	0	0	0	0	0	0
511122 - HAZ PAY ARPA	94,779	979,907	984,430	939,823	1,158,076	1,124,167	33,909	(139,737)
511124 - ARPA RETENTION PAY	0	708,900	0	0	0	0	0	0
511300 - OVERTIME	0	103	0	127	157	0	157	0
TOTAL COMPENSATION	106,588	2,255,158	2,130,806	1,891,790	2,331,116	2,474,990	(143,874)	(344,184)
512101 - GROUP INSURANCE - HEALTH	0	82,542	195,215	151,075	186,158	242,858	(56,700)	(47,643)
512102 - GROUP INSURANCE - LIFE	0	338	1,113	753	928	1,324	(396)	(211)
512103 - GROUP INSURANCE - DENTAL	0	2,351	5,134	4,150	5,114	6,177	(1,063)	(1,043)
512104 - GROUP INSURANCE-LONG TERM DIS	0	1,040	2,302	1,879	2,316	2,739	(423)	(437)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	241	515	393	484	552	(68)	(37)
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	73	169	121	149	177	(28)	(8)
512403 - DEFINED BENEFIT PLAN	17,041	247,139	340,935	302,676	372,966	396,015	(23,049)	(55,080)
TOTAL BENEFITS	17,041	333,725	545,383	461,047	568,115	649,842	(81,727)	(104,459)
512200 - SOCIAL SECURITY (FICA) CONT	6,609	138,302	132,112	114,958	141,654	153,455	(11,801)	(21,343)
512300 - MEDICARE	1,546	32,345	30,897	26,885	33,129	35,889	(2,760)	(4,992)
TOTAL PAYROLL TAXES	8,154	170,646	163,009	141,843	174,783	189,344	(14,561)	(26,335)
512600 - UNEMPLOYMENT INSURANCE	43,350	9,170	145,000	6,517	8,030	0	8,030	145,000
TOTAL OTHER PERSONEL RELATED COSTS	43,350	9,170	145,000	6,517	8,030	0	8,030	145,000
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	175,133	2,768,698	2,984,198	2,501,198	3,082,045	3,314,176	(232,131)	(329,978)



**2024 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	64,487	0	15,000	20,000	0	20,000	0
521209 - PROF SVCS OTHER CONTRACT SVCS	0	47,000	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	0	31,729	0	0	0	0	0	0
522310 - RENTAL OF LAND AND BUILDINGS	0	28,953	44,400	35,710	47,613	0	47,613	44,400
523201 - CELL PHONE	0	609	1,440	832	1,109	0	1,109	1,440
523400 - PRINTING AND BINDING	0	135	0	0	0	0	0	0
523600 - DUES AND FEES	0	0	2,725	0	0	0	0	2,725
523700 - EDUCATION AND TRAINING	0	572	3,940	0	0	0	0	3,940
531100 - GENERAL SUPPLIES AND MATERIALS	0	9,474	700	20,066	26,755	0	26,755	700
531600 - SMALL EQUIPMENT	0	1,494	930,000	306,606	408,808	0	408,808	930,000
531620 - FURNITURE/FURNISHINGS	0	44,384	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	206,987	0	260,172	346,896	0	346,896	0
531712 - UNIFORMS	0	263	850	0	0	0	0	850
TOTAL OPERATING COSTS (52S AND 53S)	0	436,087	984,055	638,386	851,181	0	851,181	984,055
CAPITAL (54S)								
541300 - BUILDINGS	0	13,702	50,000	0	0	0	0	50,000
541350 - BUILDING IMPROVEMENTS	1,657,686	1,097,450	3,525,677	864,451	1,152,602	0	1,152,602	3,525,677
541410 - INFRASTRUCTURE CONSTRUCTION	0	365,312	2,000,000	880,319	1,173,759	0	1,173,759	2,000,000
542200 - VEHICLES	0	1,684,262	0	0	0	0	0	0
542300 - FURNITURE AND FIXTURES	87,132	642,927	0	0	0	0	0	0
542400 - COMPUTERS	0	999,763	500,000	37,500	50,000	0	50,000	500,000
542500 - OTHER EQUIPMENT	0	1,050,620	50,000	42,635	56,847	0	56,847	50,000
542501 - OTHER CAPITAL ITEMS	0	0	157,090	156,822	209,096	0	209,096	157,090
542510 - PROTECTIVE EQUIPMENT	0	739,150	0	0	0	0	0	0
TOTAL CAPITAL (54S)	1,744,818	6,593,185	6,282,767	1,981,728	2,642,304	0	2,642,304	6,282,767
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	474,918	1,000,000	2,952,430	2,952,430	0	2,952,430	1,000,000
TOTAL NON-OPERATIONAL COSTS	0	474,918	1,000,000	2,952,430	2,952,430	0	2,952,430	1,000,000
DEBT SERVICE								
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	0	10,578	0	0	0	0	0	0
TOTAL UNCLASSIFIED	0	10,578	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,919,951	10,283,466	11,251,020	8,073,741	9,527,959	3,314,176	6,213,783	7,936,844
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
522130 - CUSTODIAL SERVICES	0	0	6,864	5,720	7,627	7,668	(41)	(804)
523200 - COMMUNICATIONS - ALLOCATED	0	3,332	7,800	6,818	9,090	8,280	810	(480)
TOTAL ALLOCATED COSTS	0	3,332	14,664	12,538	16,717	15,948	769	(1,284)
TOTAL NON DEPARTMENT MANAGED COSTS	0	3,332	14,664	12,538	16,717	15,948	769	(1,284)
TOTAL EXPENDITURES	1,919,951	10,286,798	11,265,684	8,086,279	9,544,676	3,330,124	6,214,552	7,935,560
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	0	10,000,000	100,000	50,000	100,000	0	100,000	100,000
TOTAL TRANSFERS FROM/TO	0	10,000,000	100,000	50,000	100,000	0	100,000	100,000
TOTAL INTERFUND TRANSFERS	0	10,000,000	100,000	50,000	100,000	0	100,000	100,000
TOTAL FUND REDUCTIONS	1,919,951	20,286,798	11,365,684	8,136,279	9,644,676	3,330,124	6,314,552	8,035,560

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
0	+	11,365,684	-	9,644,676	=	1,721,008	1,721,008	+	3,330,124	-	3,330,124	=	1,721,008

NOTES
- 2023 RUN =
Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
ARPA ACT 21
2024 HEADCOUNT**

		2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total
FINANCE (1510)	GRMG - GRANT MANAGER	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
	Total	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
COURT ADMINISTRATION (2100)	CRT1 - COURT REPORTER 1	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	Total	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
CLERK OF SUPERIOR COURT (2180)	DPCL - DEPUTY CLERK	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00
	Total	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00
DISTRICT ATTORNEY (2200)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ASDA - ASSISTANT DA	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00
	DADA - DPTY CHIEF ASST DISTRICT ATTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INVS - INVESTIGATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	SRAD - SENIOR ASSISTANT DA	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	VWAD - VICTIM WITNESS ADVOCATE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
COUNTY PROBATION (3450)	CPDT - CNTY PROBATION DRUG TEST TECHN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CPPO - COUNTY PROBATION OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
Total		17.70	0.00	0.00	17.70	20.70	0.00	0.00	20.70



2024 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

MULTIPLE GRANT FUND (250)

ALL FUNDING SOURCES

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
INTERGOVT								
331100 - FEDERAL GRANTS	84,584	0	0	0	0	0	0	0
331111 - FEDERAL DIRECT CRIME/CORR	28,053	10,014	11,906	11,761	11,906	0	11,906	11,906
331112 - FEDERAL IND CRIME/CORRECT	518,549	503,340	503,340	345,994	503,340	260,477	242,863	242,863
331113 - FEDERAL DIR - PUBLIC WELFARE	0	0	0	55,481	0	0	0	0
331114 - FEDERAL INDIRECT-PUBLIC WEL	129,695	141,045	1,550,196	135,104	1,563,544	0	1,563,544	1,550,196
332110 - SLFR FUNDS SUPPORT	0	936,996	518,788	0	518,788	0	518,788	518,788
334100 - STATE GRANTS-OPERATING	58,324	211,197	755,000	48,236	755,000	0	755,000	755,000
334110 - STATE GRANTS CBS	0	1,000	0	0	0	0	0	0
334151 - STATE GRANT OPERATING	0	0	22,500	5,811	22,500	0	22,500	22,500
334152 - STATE DIRECT PUBLIC WELFARE	0	40,266	43,520	21,102	43,520	0	43,520	43,520
334210 - STATE GRANTS-DIRECT	0	227,395	0	0	0	0	0	0
TOTAL INTERGOVT	819,205	2,071,253	3,405,250	623,488	3,418,598	260,477	3,158,121	3,144,773
CHARGES FOR SVCS								
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	2,000	0	2,000	0	2,000	2,000
TOTAL MISC REVENUE	0	0	2,000	0	2,000	0	2,000	2,000
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	961,716	31,178	2,024	0	2,024	0	2,024	2,024
TOTAL CONTRIBUTIONS	961,716	31,178	2,024	0	2,024	0	2,024	2,024
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	115,130	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	115,130	0	0	0	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	182,969	0	2,371	0	2,371	0	2,371	2,371
391101 - TRANSFER/GEN FUND-GRANT MATCH	242,684	299,925	409,399	203,138	409,399	169,845	239,554	239,554
391255 - TRANSFER IN FROM DATE FUND	0	0	5,935	5,871	5,935	0	5,935	5,935
TOTAL TRANSFERS FROM/TO	425,653	299,925	417,705	209,009	417,705	169,845	247,860	247,860



2024 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL ALL FUNDING SOURCES	2,206,574	2,402,356	3,942,109	832,498	3,840,327	430,322	3,410,005	3,511,787
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	728,139	582,817	676,902	537,358	662,147	304,360	357,787	372,542
511102 - SALARIES/ COURT SERVICE	115	0	0	0	0	0	0	0
511103 - WORKED HOLIDAY	2,217	0	0	0	0	0	0	0
511113 - POLL WORKER	57,022	0	0	0	0	0	0	0
511115 - PERFECT ATTENDANCE	5,310	3,399	0	4,819	4,819	0	4,819	0
511116 - SHORT TERM DISABILITY PAY	433	0	0	0	0	0	0	0
511121 - PAID LEAVE	5,245	1,081	0	0	0	0	0	0
511123 - LAW ENF AG & 1ST REP SUPP-ARPA	0	840,000	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	59,960	106,872	59,795	7,708	9,498	0	9,498	59,795
511300 - OVERTIME	19,250	0	0	0	0	0	0	0
TOTAL COMPENSATION	877,692	1,534,169	736,697	549,885	676,464	304,360	372,104	432,337
512101 - GROUP INSURANCE - HEALTH	128,409	113,126	124,534	126,495	155,871	51,542	104,329	72,992
512102 - GROUP INSURANCE - LIFE	680	401	429	417	514	304	210	125
512103 - GROUP INSURANCE - DENTAL	3,302	2,931	3,182	2,844	3,505	1,317	2,188	1,865
512104 - GROUP INSURANCE-LONG TERM DIS	1,482	1,171	1,281	1,080	1,331	633	698	648
512105 - GROUP INSURANCE-SHORT TERM DIS	378	285	308	251	309	140	169	168
512106 - EMPLOYEE ASSISTANCE PROGRAM	116	90	99	81	100	45	55	54
512403 - DEFINED BENEFIT PLAN	120,351	92,475	108,310	86,756	106,903	48,698	58,205	59,612
TOTAL BENEFITS	254,717	210,479	238,143	217,925	268,533	102,679	165,854	135,464
512200 - SOCIAL SECURITY (FICA) CONT	48,909	91,325	45,680	32,478	40,020	18,871	21,149	26,809
512300 - MEDICARE	11,439	21,220	10,729	7,484	9,222	4,412	4,810	6,317
TOTAL PAYROLL TAXES	60,348	112,545	56,409	39,962	49,242	23,283	25,959	33,126
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,192,757	1,857,194	1,031,249	807,772	994,239	430,322	563,917	600,927



2024 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	95,218	78,638	287,265	167,406	223,208	0	223,208	287,265
522200 - REPAIRS AND MAINTENANCE	9,229	0	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	12,037	0	0	0	0	0	0	0
522212 - BUILDING/GROUNDS	5,595	1,460	0	0	0	0	0	0
522310 - RENTAL OF LAND AND BUILDINGS	0	0	56,000	10,645	14,194	0	14,194	56,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	41,072	0	0	0	0	0	0	0
523202 - COMMUNICATIONS - NON ALLOCATED	1,262	0	0	0	0	0	0	0
523250 - POSTAGE	0	67,395	0	0	0	0	0	0
523300 - ADVERTISING	1,374	0	0	0	0	0	0	0
523500 - TRAVEL	1,062	2,401	0	2,373	3,164	0	3,164	0
523700 - EDUCATION AND TRAINING	440	3,744	2,000	80	107	0	107	2,000
523900 - OTHER PURCHASED SERVICES	0	6,900	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	461,049	136,170	181,602	139,107	185,476	0	185,476	181,602
531270 - GASOLINE	13,611	0	0	0	0	0	0	0
531300 - FOOD	0	8,130	12,500	2,800	3,734	0	3,734	12,500
531600 - SMALL EQUIPMENT	3,305	0	0	0	0	0	0	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	11,160	0	4,818	6,424	0	6,424	0
531660 - NON ASSET COMPUTER EQUIPMENT	14,719	1,479	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	659,972	317,476	539,367	327,229	436,306	0	436,306	539,367
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	129,993	112,952	600,000	0	0	0	0	600,000
542200 - VEHICLES	84,956	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	28,629	13,940	1,723,469	711,123	948,164	0	948,164	1,723,469
TOTAL CAPITAL (54S)	243,578	126,892	2,323,469	711,123	948,164	0	948,164	2,323,469
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	49,245	223,836	48,000	44,875	48,000	0	48,000	48,000
TOTAL NON-OPERATIONAL COSTS	49,245	223,836	48,000	44,875	48,000	0	48,000	48,000
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	2,145,552	2,525,398	3,942,085	1,890,999	2,426,709	430,322	1,996,387	3,511,763
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	70	61	24	0	24	0	24	24
523200 - COMMUNICATIONS - ALLOCATED	46	0	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	116	61	24	0	24	0	24	24



2024 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL NON DEPARTMENT MANAGED COSTS	116	61	24	0	24	0	24	24
TOTAL EXPENDITURES	2,145,668	2,525,458	3,942,109	1,890,999	2,426,733	430,322	1,996,411	3,511,787
<u>INTERFUND TRANSFERS</u> TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	2,145,668	2,525,458	3,942,109	1,890,999	2,426,733	430,322	1,996,411	3,511,787

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
115,130	+	3,840,327	-	2,426,733	=	1,528,724	1,528,724	+	430,322	-	430,322	=	1,528,724

NOTES

- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
MULTIPLE GRANT FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COUNTY MANAGER (1320)	STPT - SEASONAL PART TIME	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS (1570)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
CLERK OF SUPERIOR COURT (2180)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
DISTRICT ATTORNEY (2200)	VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DISTRICT ATTORNEY GRANTS (2203)	ASCO - ASSISTANT COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ASDA - ASSISTANT DA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DADA - DPTY CHIEF ASST DISTRICT ATTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DCDA - DPTY CHIEF DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	INVS - INVESTIGATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	VWAD - VICTIM WITNESS ADVOCATE	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00
	Total	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00
STATE COURT SOLICITOR (2310)	VWAD - VICTIM WITNESS ADVOCATE	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00
	Total	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00
CRIME AND INVESTIGATION (3321)	VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VWPC - VICTIM WITNESS PROGRAM COORD	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPECIAL DETAIL SERVICES (3350)	DPTY - DEPUTY - CERTIFIED	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRPA MAINTENANCE (6220)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
Total		17.00	0.00	1.00	18.00	15.00	0.00	0.00	15.00	12.00	3.00	0.00	15.00	6.00	1.00	0.00	7.00



2024 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
COMMUNITY DEVELOPMENT (251)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331100 - FEDERAL GRANTS	1,435,406	1,561,518	1,585,640	1,376,745	1,585,640	1,881,192	(295,552)	(295,552)
TOTAL INTERGOVT	1,435,406	1,561,518	1,585,640	1,376,745	1,585,640	1,881,192	(295,552)	(295,552)
MISC REVENUE								
TOTAL ALL FUNDING SOURCES	1,435,406	1,561,518	1,585,640	1,376,745	1,585,640	1,881,192	(295,552)	(295,552)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	84,888	133,483	121,730	120,475	148,453	123,735	24,718	(2,005)
511115 - PERFECT ATTENDANCE	688	716	0	0	0	0	0	0
TOTAL COMPENSATION	85,576	134,199	121,730	120,475	148,453	123,735	24,718	(2,005)
512101 - GROUP INSURANCE - HEALTH	11,873	19,368	18,407	17,544	21,618	17,895	3,723	512
512102 - GROUP INSURANCE - LIFE	79	143	80	96	118	124	(6)	(44)
512103 - GROUP INSURANCE - DENTAL	325	553	472	448	552	458	94	14
512104 - GROUP INSURANCE-LONG TERM DIS	192	291	252	260	320	260	60	(8)
512105 - GROUP INSURANCE-SHORT TERM DIS	41	63	57	52	64	56	8	1
512106 - EMPLOYEE ASSISTANCE PROGRAM	13	20	27	17	21	18	3	9
512403 - DEFINED BENEFIT PLAN	13,997	22,030	19,477	19,279	23,756	19,797	3,959	(320)
TOTAL BENEFITS	26,520	42,469	38,772	37,695	46,448	38,608	7,840	164
512200 - SOCIAL SECURITY (FICA) CONT	5,069	8,011	7,548	7,162	8,825	7,672	1,153	(124)
512300 - MEDICARE	1,185	1,874	1,766	1,675	2,064	1,794	270	(28)
TOTAL PAYROLL TAXES	6,254	9,885	9,314	8,837	10,889	9,466	1,423	(152)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	118,351	186,552	169,816	167,007	205,790	171,809	33,981	(1,993)



2024 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	35	0	49,500	11,050	14,733	51,500	(36,767)	(2,000)
522200 - REPAIRS AND MAINTENANCE	0	0	0	17,074	22,766	0	22,766	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	384	387	0	237	316	0	316	0
523250 - POSTAGE	125	311	215	6	8	218	(210)	(3)
523300 - ADVERTISING	2,582	2,137	1,070	1,670	2,227	3,240	(1,013)	(2,170)
523400 - PRINTING AND BINDING	395	0	0	0	0	0	0	0
523500 - TRAVEL	455	422	211	310	414	414	0	(203)
523700 - EDUCATION AND TRAINING	1,080	0	350	724	965	0	965	350
531100 - GENERAL SUPPLIES AND MATERIALS	2,756	1,876	2,183	837	1,116	2,161	(1,045)	22
531400 - BOOKS AND PERIODICALS	85	85	85	0	0	0	0	85
531600 - SMALL EQUIPMENT	5,219	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,744	0	8,175	2,958	3,944	0	3,944	8,175
TOTAL OPERATING COSTS (52S AND 53S)	15,859	5,218	61,789	34,866	46,488	57,533	(11,045)	4,256
CAPITAL (54S)								
541350 - BUILDING IMPROVEMENTS	21,950	167,528	0	466,885	622,513	0	622,513	0
542500 - OTHER EQUIPMENT	(63,543)	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	(41,593)	167,528	0	466,885	622,513	0	622,513	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	1,468,732	1,115,613	1,351,363	705,039	1,351,363	1,138,514	212,849	212,849
573000 - PAYMENTS TO OTHERS	0	0	0	0	0	508,143	(508,143)	(508,143)
TOTAL NON-OPERATIONAL COSTS	1,468,732	1,115,613	1,351,363	705,039	1,351,363	1,646,657	(295,294)	(295,294)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	268	236	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	23	7	0	0	0	0	0	0
TOTAL DEBT SERVICE	291	242	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,561,640	1,475,153	1,582,968	1,373,797	2,226,154	1,875,999	350,155	(293,031)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	258	442	534	414	534	557	(23)	(23)
522110 - DISPOSAL	18	18	18	15	19	26	(7)	(8)
522130 - CUSTODIAL SERVICES	378	69	88	73	98	1,370	(1,272)	(1,282)
522140 - LAWN CARE	39	39	39	30	40	133	(93)	(94)
522218 - PEST CONTROL	3	3	3	2	3	4	(1)	(1)
523100 - INSURANCE, OTHER BENEFITS	0	1,071	1,339	1,302	1,339	1,403	(64)	(64)
523200 - COMMUNICATIONS - ALLOCATED	281	277	380	216	287	380	(93)	0
523920 - DOCUMENT SERVICES	45	0	0	0	0	0	0	0
531210 - WATER/SEWER	12	12	15	9	12	200	(188)	(185)
531230 - ELECTRICITY	184	205	191	142	189	1,120	(931)	(929)
531520 - NATURAL GAS	46	56	65	48	64	0	64	65
TOTAL ALLOCATED COSTS	1,263	2,192	2,672	2,250	2,585	5,193	(2,608)	(2,521)
TOTAL NON DEPARTMENT MANAGED COSTS	1,263	2,192	2,672	2,250	2,585	5,193	(2,608)	(2,521)
TOTAL EXPENDITURES	1,562,902	1,477,345	1,585,640	1,376,046	2,228,739	1,881,192	347,547	(295,552)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,562,902	1,477,345	1,585,640	1,376,046	2,228,739	1,881,192	347,547	(295,552)

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
(42,381)	+	1,585,640	-	2,228,739	=	(685,481)	(685,481)	+	1,881,192	-	1,881,192	=	(685,481)



2024 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COMMUNITY DEVELOPMENT BLK GRNT (7340)	CDBG - CDBG MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CDGC - CDBG GRANTS COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FPAM - PLANNING&ANALYSIS MANAGER	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
	Total	1.04	0.00	0.00	1.04	2.04	0.00	0.00	2.04	2.04	0.00	0.00	2.04	2.00	0.00	0.00	2.00
Total		1.04	0.00	0.00	1.04	2.04	0.00	0.00	2.04	2.04	0.00	0.00	2.04	2.00	0.00	0.00	2.00



2024 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FD 9-16-19 (253)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
DA'S CONDEMNATION FD 9-16-19 (253)								
<u>ALL FUNDING SOURCES</u>								
<u>FINES & FORFEITURES</u>								
351400 - ADDITIONAL PENALTY ASSESSMENTS	6,913	3,595	5,000	10,626	10,626	5,000	5,626	0
TOTAL FINES & FORFEITURES	6,913	3,595	5,000	10,626	10,626	5,000	5,626	0
TOTAL ALL FUNDING SOURCES	6,913	3,595	5,000	10,626	10,626	5,000	5,626	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL DEPARTMENT MANAGED COSTS	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL EXPENDITURES	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL FUND REDUCTIONS	0	0	5,000	0	0	5,000	(5,000)	0

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
43,868	+	10,626	-	0	=	54,494	54,494	+	5,000	-	5,000	=	54,494



2024 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FD 9-16-19 (253)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FUND (254)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
DA'S CONDEMNATION FUND (254)								
<u>ALL FUNDING SOURCES</u>								
<u>FINES & FORFEITURES</u>								
351400 - ADDITIONAL PENALTY ASSESSMENTS	517	182	0	1,882	1,882	0	1,882	0
TOTAL FINES & FORFEITURES	517	182	0	1,882	1,882	0	1,882	0
<u>INVSMT REVENUE</u>								
<u>USE OF RESERVES</u>								
389000 - USE OF RESERVES	0	0	18,000	0	0	10,000	0	0
TOTAL USE OF RESERVES	0	0	18,000	0	0	10,000	0	0
TOTAL ALL FUNDING SOURCES	517	182	18,000	1,882	1,882	10,000	(8,118)	8,000
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
531100 - GENERAL SUPPLIES AND MATERIALS	2,250	9,888	18,000	3,180	4,240	10,000	(5,760)	8,000
TOTAL OPERATING COSTS (52S AND 53S)	2,250	9,888	18,000	3,180	4,240	10,000	(5,760)	8,000
TOTAL DEPARTMENT MANAGED COSTS	2,250	9,888	18,000	3,180	4,240	10,000	(5,760)	8,000
ALLOCATED COSTS								
TOTAL EXPENDITURES	2,250	9,888	18,000	3,180	4,240	10,000	(5,760)	8,000
<u>INTERFUND TRANSFERS</u>								
TOTAL FUND REDUCTIONS	2,250	9,888	18,000	3,180	4,240	10,000	(5,760)	8,000



2024 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FUND (254)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

Fund Balance														
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance		Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
21,003	+	1,882	-	4,240	=	18,645		18,645	+	0	-	10,000	=	8,645

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
DRUG ABUSE AND TREATMENT FUND (255)								
<u>ALL FUNDING SOURCES</u>								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	53,877	67,228	60,000	56,985	71,985	70,000	1,985	(10,000)
351120 - FINES/ FORFEITURES-STATE CT	60,468	101,632	90,000	123,050	145,550	100,000	45,550	(10,000)
351171 - CITY OF CANTON COURT FINES	11,037	14,844	9,500	9,759	12,131	10,000	2,131	(500)
351172 - HOLLY SPRINGS COURT FINES	14,006	15,628	10,000	11,245	13,748	11,000	2,748	(1,000)
351173 - WOODSTOCK COURT FINES	23,699	35,807	26,000	36,546	43,043	30,000	13,043	(4,000)
351174 - BALL GROUND COURT FINES	721	815	500	317	439	450	(11)	50
TOTAL FINES & FORFEITURES	163,807	235,954	196,000	237,903	286,896	221,450	65,446	(25,450)
INVSMT REVENUE								
361000 - INTEREST REVENUES	209	2,856	200	14,739	15,739	8,000	7,739	(7,800)
TOTAL INVSMT REVENUE	209	2,856	200	14,739	15,739	8,000	7,739	(7,800)
MISC REVENUE								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	189,792	0	0	184,131	0	0
TOTAL USE OF RESERVES	0	0	189,792	0	0	184,131	0	0
TOTAL ALL FUNDING SOURCES	164,016	238,810	385,992	252,642	302,635	413,581	0	0
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
611250 - TRANSFERS TO GRANT FUND	0	0	5,935	5,871	5,935	0	5,935	5,935
611257 - TRANSFER TO DUI COURT FUND	13,204	6,903	13,576	8,319	13,576	16,616	(3,040)	(3,040)
611258 - TRANSFER TO DRUG FUND	44,824	41,774	208,465	38,226	208,465	208,661	(196)	(196)
611259 - TRANS TO TREATMENT ACCT CT	16,085	25,580	32,334	36,831	36,831	41,369	(4,538)	(9,035)
611261 - TRANS TO VETERANS COURT	13,869	23,311	30,376	35,833	35,833	39,732	(3,899)	(9,356)
611262 - TRANS TO JUVENILE DRUG COURT	17,678	32,465	74,205	43,257	74,205	71,735	2,470	2,470
611263 - TRANS TO FAMILY TRMT COURT	0	1,540	21,101	7,959	21,101	35,468	(14,367)	(14,367)
TOTAL TRANSFERS FROM/TO	105,660	131,573	385,992	176,296	395,946	413,581	(17,635)	(27,589)
TOTAL INTERFUND TRANSFERS	105,660	131,573	385,992	176,296	395,946	413,581	(17,635)	(27,589)



2024 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TOTAL FUND REDUCTIONS	105,660	131,573	385,992	176,296	395,946	413,581	(17,635)	(27,589)

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
699,351		302,635		395,946		606,039	606,039		229,450		413,581		421,908

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
VICTIM/WITNESS FUND (256)								
<u>ALL FUNDING SOURCES</u>								
<u>FINES & FORFEITURES</u>								
351110 - FINES/ FORFEITURES-SUPERIOR CT	15,491	14,500	14,000	12,935	16,432	14,000	2,432	0
351120 - FINES/ FORFEITURES-STATE CT	54,770	67,327	63,000	71,747	87,497	70,000	17,497	(7,000)
351130 - FINES/ FORFEITURES-MAGISTRATE	4,019	4,211	4,000	2,548	3,551	4,000	(449)	0
351140 - FINES/FORFEITURES JUVENILE	1,484	1,768	2,000	920	1,417	2,000	(583)	0
351171 - CITY OF CANTON COURT FINES	27,556	25,006	28,000	14,988	21,991	25,000	(3,009)	3,000
351172 - HOLLY SPRINGS COURT FINES	31,992	18,672	25,000	15,023	21,276	24,000	(2,724)	1,000
351173 - WOODSTOCK COURT FINES	35,967	35,130	46,000	29,662	41,165	42,000	(835)	4,000
351174 - BALL GROUND COURT FINES	3,302	5,117	3,000	3,845	4,595	4,000	595	(1,000)
TOTAL FINES & FORFEITURES	174,583	171,730	185,000	151,668	197,924	185,000	12,924	0
<u>USE OF RESERVES</u>								
<u>TRANSFERS FROM/TO</u>								
391100 - TRANSFER IN FROM GENERAL FUND	4,537	38,505	52,741	43,598	52,741	38,287	14,454	14,454
TOTAL TRANSFERS FROM/TO	4,537	38,505	52,741	43,598	52,741	38,287	14,454	14,454
TOTAL ALL FUNDING SOURCES	179,120	210,235	237,741	195,266	250,665	223,287	27,378	14,454
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	55,827	62,408	67,765	55,224	68,048	52,967	15,081	14,798
511121 - PAID LEAVE	2,725	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	24,572	20,649	30,797	21,403	26,373	33,851	(7,478)	(3,054)
TOTAL COMPENSATION	83,124	83,057	98,562	76,626	94,421	86,818	7,603	11,744
512101 - GROUP INSURANCE - HEALTH	8,839	12,415	13,028	11,365	14,004	13,662	342	(634)
512102 - GROUP INSURANCE - LIFE	59	56	43	41	51	52	(1)	(9)
512103 - GROUP INSURANCE - DENTAL	349	431	435	309	380	339	41	96
512104 - GROUP INSURANCE-LONG TERM DIS	139	133	136	108	133	109	24	27
512105 - GROUP INSURANCE-SHORT TERM DIS	36	34	34	27	33	28	5	6
512106 - EMPLOYEE ASSISTANCE PROGRAM	12	11	18	9	11	9	2	9
512403 - DEFINED BENEFIT PLAN	9,364	9,985	10,843	8,422	10,378	8,475	1,903	2,368
TOTAL BENEFITS	18,798	23,066	24,537	20,280	24,990	22,674	2,316	1,863
512200 - SOCIAL SECURITY (FICA) CONT	5,013	4,943	6,111	4,597	5,664	5,383	281	728
512300 - MEDICARE	1,172	1,156	1,429	1,075	1,325	1,258	67	171
TOTAL PAYROLL TAXES	6,186	6,099	7,540	5,672	6,989	6,641	348	899
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	108,107	112,222	130,639	102,578	126,400	116,133	10,267	14,506
OPERATING COSTS (52S AND 53S)								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	106,000	106,000	106,000	88,333	106,000	106,000	0	0
TOTAL NON-OPERATIONAL COSTS	106,000	106,000	106,000	88,333	106,000	106,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	214,107	218,222	236,639	190,912	232,400	222,133	10,267	14,506
TRANSFERS FROM/TO								
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	531	265	314	243	314	328	(14)	(14)
523100 - INSURANCE, OTHER BENEFITS	383	630	788	766	788	826	(38)	(38)
TOTAL ALLOCATED COSTS	914	895	1,102	1,009	1,102	1,154	(52)	(52)
TOTAL NON DEPARTMENT MANAGED COSTS	914	895	1,102	1,009	1,102	1,154	(52)	(52)
TOTAL EXPENDITURES	215,022	219,118	237,741	191,921	233,502	223,287	10,215	14,454

INTERFUND TRANSFERS



2024 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	215,022	219,118	237,741	191,921	233,502	223,287	10,215	14,454

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
0	+	250,665	-	233,502	=	17,163	17,163	+	223,287	-	223,287	=	17,163

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
VICTIM/WITNESS FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DISTRICT ATTORNEY (2200)	COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
	DAVS - DIR OFFICE ADMIN-VICTIM SERVIC	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTVA - PART TIME VICTIM ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total		1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00
Total		1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20



2024 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
DUI COURT FUND (257)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
334151 - STATE GRANT OPERATING	97,696	97,732	137,384	60,579	137,384	121,846	15,538	15,538
TOTAL INTERGOVT	97,696	97,732	137,384	60,579	137,384	121,846	15,538	15,538
CHARGES FOR SVCS								
FINES & FORFEITURES								
351115 - DRUG COURT	24,803	32,573	45,000	12,770	15,970	20,000	(4,030)	25,000
351116 - DUI COURT	171,453	259,600	250,000	253,349	299,349	280,000	19,349	(30,000)
TOTAL FINES & FORFEITURES	196,256	292,173	295,000	266,119	315,319	300,000	15,319	(5,000)
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	125	38,920	41,524	71,117	85,117	85,000	117	(43,476)
TOTAL CONTRIBUTIONS	125	38,920	41,524	71,117	85,117	85,000	117	(43,476)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	151,129	0	0	100,000	0	0
TOTAL USE OF RESERVES	0	0	151,129	0	0	100,000	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	0	50,000	68,835	56,650	68,835	184,921	(116,086)	(116,086)
391255 - TRANSFER IN FROM DATE FUND	13,204	6,903	13,576	8,319	13,576	16,616	(3,040)	(3,040)
391260 - TRANS FROM DRUG SCREENING LAB	50,000	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	63,204	56,903	82,411	64,969	82,411	201,537	(119,126)	(119,126)
TOTAL ALL FUNDING SOURCES	357,281	485,728	707,448	462,784	620,231	808,383	(188,152)	(100,935)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	159,467	169,799	195,729	155,708	191,868	216,277	(24,409)	(20,548)
511104 - SALARY CONTINGENCY	0	0	7,124	0	0	0	0	7,124
511115 - PERFECT ATTENDANCE	857	1,536	0	2,206	2,206	0	2,206	0
511121 - PAID LEAVE	984	0	0	0	0	0	0	0
TOTAL COMPENSATION	161,307	171,335	202,853	157,915	194,074	216,277	(22,203)	(13,424)
512101 - GROUP INSURANCE - HEALTH	38,615	38,581	48,464	33,593	41,395	37,647	3,748	10,817
512102 - GROUP INSURANCE - LIFE	159	147	98	108	133	169	(36)	(71)
512103 - GROUP INSURANCE - DENTAL	1,332	1,370	1,295	920	1,134	992	142	303
512104 - GROUP INSURANCE-LONG TERM DIS	371	329	305	284	350	356	(6)	(51)
512105 - GROUP INSURANCE-SHORT TERM DIS	98	92	86	71	88	86	2	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	32	30	28	23	28	1	27	27
512403 - DEFINED BENEFIT PLAN	25,790	27,301	32,537	23,640	29,130	34,605	(5,475)	(2,068)
TOTAL BENEFITS	66,397	67,849	82,813	58,640	72,257	73,856	(1,599)	8,957
512200 - SOCIAL SECURITY (FICA) CONT	9,377	9,982	12,608	8,731	10,758	13,410	(2,652)	(802)
512300 - MEDICARE	2,193	2,334	2,949	2,042	2,516	3,136	(620)	(187)
TOTAL PAYROLL TAXES	11,570	12,316	15,557	10,772	13,274	16,546	(3,272)	(989)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	239,274	251,500	301,223	227,327	279,606	306,679	(27,073)	(5,456)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	287,821	397,811	336,656	366,108	488,145	460,504	27,641	(123,848)
521203 - PROFESSIONAL/COURT INTERPRETER	1,719	3,019	3,600	2,012	2,683	1,000	1,683	2,600
521225 - PROF SVCS/TRANSPORTATION	8,166	5,776	0	5,800	7,733	6,818	915	(6,818)
521300 - TECHNICAL	0	200	0	0	0	2,220	(2,220)	(2,220)
522202 - VEHICLE MAINTENANCE	720	0	1,500	0	0	0	0	1,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	890	297	300	182	243	0	243	300
523201 - CELL PHONE	443	509	525	467	622	525	97	0
523250 - POSTAGE	424	144	705	157	209	420	(211)	285
523500 - TRAVEL	2,103	7,238	15,845	1,528	2,038	16,492	(14,454)	(647)
523600 - DUES AND FEES	2,486	645	765	365	487	785	(298)	(20)
523700 - EDUCATION AND TRAINING	1,618	795	4,150	0	0	3,755	(3,755)	395
531100 - GENERAL SUPPLIES AND MATERIALS	2,585	2,193	33,080	1,699	2,265	1,872	393	31,208
531270 - GASOLINE	168	0	1,500	0	0	1,500	(1,500)	0
531300 - FOOD	49	45	930	195	261	930	(669)	0
531600 - SMALL EQUIPMENT	0	0	0	1,536	2,047	0	2,047	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,509	0	1,914	1,453	1,937	0	1,937	1,914
TOTAL OPERATING COSTS (52S AND 53S)	310,699	418,672	401,470	381,502	508,670	496,821	11,849	(95,351)



2024 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,071	943	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	91	26	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,163	969	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	551,136	671,141	702,693	608,829	788,276	803,500	(15,224)	(100,807)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	736	664	785	609	785	819	(34)	(34)
523100 - INSURANCE, OTHER BENEFITS	1,849	2,383	1,970	1,915	1,970	2,064	(94)	(94)
523200 - COMMUNICATIONS - ALLOCATED	1,801	1,704	2,000	1,391	1,854	2,000	(146)	0
TOTAL ALLOCATED COSTS	4,386	4,751	4,755	3,914	4,609	4,883	(274)	(128)
TOTAL NON DEPARTMENT MANAGED COSTS	4,386	4,751	4,755	3,914	4,609	4,883	(274)	(128)
TOTAL EXPENDITURES	555,522	675,891	707,448	612,743	792,885	808,383	(15,498)	(100,935)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	555,522	675,891	707,448	612,743	792,885	808,383	(15,498)	(100,935)

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
523,556	+	620,231	-	792,885	=	350,902	350,902	+	708,383	-	808,383	=	250,902



2024 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
DUI COURT FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DUI COURT (2162)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CASE - CASE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DDCC - DUI/DRUG CT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00
Total	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	



2024 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
DRUG ACCOUNTABILITY COURT (258)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331100 - FEDERAL GRANTS	0	0	10,345	0	10,345	0	10,345	10,345
331112 - FEDERAL IND CRIME/CORRECT	3,826	4,726	89,609	32,286	89,609	0	89,609	89,609
334151 - STATE GRANT OPERATING	367,887	322,286	334,877	161,148	334,877	334,877	0	0
TOTAL INTERGOVT	371,713	327,012	434,831	193,434	434,831	334,877	99,954	99,954
FINES & FORFEITURES								
351115 - DRUG COURT	136,590	120,860	118,000	103,025	122,695	128,725	(6,030)	(10,725)
TOTAL FINES & FORFEITURES	136,590	120,860	118,000	103,025	122,695	128,725	(6,030)	(10,725)
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	0	6,000	6,000	0	6,000	0
TOTAL MISC REVENUE	0	0	0	6,000	6,000	0	6,000	0
USE OF RESERVES								
TRANSFERS FROM/TO								
391227 - TRANSFER/DATE FUND-GRANT MATCH	44,824	41,774	45,665	38,226	45,665	45,665	0	0
391255 - TRANSFER IN FROM DATE FUND	0	0	162,800	0	162,800	162,996	(196)	(196)
TOTAL TRANSFERS FROM/TO	44,824	41,774	208,465	38,226	208,465	208,661	(196)	(196)
TOTAL ALL FUNDING SOURCES	553,126	489,646	761,296	340,684	771,991	672,263	99,728	89,033
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	314,587	296,469	363,784	236,842	291,843	345,629	(53,786)	18,155
511115 - PERFECT ATTENDANCE	862	1,507	0	653	653	0	653	0
511116 - SHORT TERM DISABILITY PAY	1,320	2,136	0	0	0	0	0	0
511121 - PAID LEAVE	501	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	3,826	616	0	3,014	3,713	0	3,713	0
TOTAL COMPENSATION	321,097	300,728	363,784	240,508	296,209	345,629	(49,420)	18,155
512101 - GROUP INSURANCE - HEALTH	53,512	39,178	52,042	39,295	48,420	54,126	(5,706)	(2,084)
512102 - GROUP INSURANCE - LIFE	281	321	338	173	213	281	(68)	57
512103 - GROUP INSURANCE - DENTAL	990	755	1,051	577	711	736	(25)	315
512104 - GROUP INSURANCE-LONG TERM DIS	665	608	715	461	568	600	(32)	115
512105 - GROUP INSURANCE-SHORT TERM DIS	142	132	156	99	121	142	(21)	14
512106 - EMPLOYEE ASSISTANCE PROGRAM	45	41	50	32	39	45	(6)	5
512403 - DEFINED BENEFIT PLAN	50,733	48,018	58,347	37,356	46,032	55,301	(9,269)	3,046
TOTAL BENEFITS	106,369	89,052	112,699	77,992	96,104	111,231	(15,127)	1,468
512200 - SOCIAL SECURITY (FICA) CONT	18,837	17,909	21,652	14,114	17,391	21,429	(4,038)	223
512300 - MEDICARE	4,405	4,188	5,383	3,301	4,067	5,012	(945)	371
TOTAL PAYROLL TAXES	23,242	22,097	27,035	17,415	21,459	26,441	(4,982)	594
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	450,708	411,877	503,518	335,915	413,772	483,301	(69,529)	20,217
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	135,776	109,730	216,639	117,652	156,870	141,762	15,108	74,877
521225 - PROF SVCS/TRANSPORTATION	2,084	8,415	8,000	3,829	5,106	10,000	(4,894)	(2,000)
522202 - VEHICLE MAINTENANCE	158	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,087	1,087	1,200	699	932	1,200	(268)	0
523201 - CELL PHONE	1,387	1,500	1,368	1,251	1,669	912	757	456
523250 - POSTAGE	91	1	600	1	2	240	(238)	360
523400 - PRINTING AND BINDING	531	0	1,200	106	141	500	(359)	700
523500 - TRAVEL	76	6,337	9,984	1,710	2,280	11,503	(9,223)	(1,519)
523700 - EDUCATION AND TRAINING	6,933	4,539	2,400	468	624	2,685	(2,061)	(285)
523900 - OTHER PURCHASED SERVICES	0	0	3,100	1,441	1,922	3,700	(1,778)	(600)
531100 - GENERAL SUPPLIES AND MATERIALS	17,907	7,231	6,000	16,023	21,364	9,360	12,004	(3,360)
TOTAL OPERATING COSTS (52S AND 53S)	166,029	138,840	250,491	143,182	190,909	181,862	9,047	68,629
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	5,954	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	5,954	0	0	0	0	0	0	0



2024 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	536	471	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	46	13	0	0	0	0	0	0
TOTAL DEBT SERVICE	581	484	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	623,272	551,202	754,009	479,096	604,681	665,163	(60,482)	88,846
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	237	885	1,309	1,007	1,309	1,365	(56)	(56)
523100 - INSURANCE, OTHER BENEFITS	0	2,100	3,283	3,191	3,283	3,440	(157)	(157)
523200 - COMMUNICATIONS - ALLOCATED	1,744	1,636	2,695	1,370	1,827	2,295	(468)	400
TOTAL ALLOCATED COSTS	1,981	4,621	7,287	5,568	6,419	7,100	(681)	187
TOTAL NON DEPARTMENT MANAGED COSTS	1,981	4,621	7,287	5,568	6,419	7,100	(681)	187
TOTAL EXPENDITURES	625,253	555,822	761,296	484,664	611,099	672,263	(61,164)	89,033
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	625,253	555,822	761,296	484,664	611,099	672,263	(61,164)	89,033

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
125,483	+	771,991	-	611,099	=	286,375	286,375	+	672,263	-	672,263	=	286,375



2024 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
DRUG ACCOUNTABILITY COURT
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG ACCOUNTABILITY COURT (2151)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CASE - CASE MANAGER COURTS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	3.76	0.00	0.00	3.76
	DACC - DRUG ACCT CT COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	OPMR - OPERATIONS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total		5.00	0.00	0.00	5.00	5.00	1.00	0.00	6.00	5.00	1.00	0.00	6.00	4.76	0.00	0.00
Total		5.00	0.00	0.00	5.00	5.00	1.00	0.00	6.00	5.00	1.00	0.00	6.00	4.76	0.00	0.00	4.76



2024 DEPARTMENT BUDGET/FORECAST REPORT - TREATMENT ACCOUNTABILITY COURT (259)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TREATMENT ACCOUNTABILITY COURT (259)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
334151 - STATE GRANT OPERATING	138,405	138,040	163,395	80,474	163,395	239,982	(76,587)	(76,587)
TOTAL INTERGOVT	138,405	138,040	163,395	80,474	163,395	239,982	(76,587)	(76,587)
FINES & FORFEITURES								
351117 - TREATMENT ACCOUNTABILITY CT	7,047	3,030	3,000	564	1,064	3,000	(1,936)	0
TOTAL FINES & FORFEITURES	7,047	3,030	3,000	564	1,064	3,000	(1,936)	0
CONTRIBUTIONS								
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	16,085	25,580	32,334	36,831	36,831	41,369	(4,538)	(9,035)
TOTAL TRANSFERS FROM/TO	16,085	25,580	32,334	36,831	36,831	41,369	(4,538)	(9,035)
TOTAL ALL FUNDING SOURCES	161,537	166,650	198,729	117,869	201,290	284,351	(83,061)	(85,622)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - TREATMENT ACCOUNTABILITY COURT (259)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	58,119	66,359	91,718	69,496	85,635	120,399	(34,764)	(28,681)
511115 - PERFECT ATTENDANCE	0	643	0	864	864	0	864	0
TOTAL COMPENSATION	58,119	67,002	91,718	70,360	86,499	120,399	(33,900)	(28,681)
512101 - GROUP INSURANCE - HEALTH	20,060	21,376	22,352	19,413	23,922	31,302	(7,380)	(8,950)
512102 - GROUP INSURANCE - LIFE	56	56	37	46	57	116	(59)	(79)
512103 - GROUP INSURANCE - DENTAL	446	475	479	387	477	605	(128)	(126)
512104 - GROUP INSURANCE-LONG TERM DIS	132	118	118	126	155	235	(80)	(117)
512105 - GROUP INSURANCE-SHORT TERM DIS	29	28	28	23	28	42	(14)	(14)
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	9	9	7	9	14	(5)	(5)
512403 - DEFINED BENEFIT PLAN	9,294	10,720	14,675	11,258	13,872	19,264	(5,392)	(4,589)
TOTAL BENEFITS	30,025	32,782	37,698	31,260	38,519	51,578	(13,059)	(13,880)
512200 - SOCIAL SECURITY (FICA) CONT	3,278	3,830	5,686	4,094	5,045	7,465	(2,420)	(1,779)
512300 - MEDICARE	767	896	1,330	958	1,180	1,746	(566)	(416)
TOTAL PAYROLL TAXES	4,044	4,725	7,016	5,052	6,225	9,211	(2,986)	(2,195)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	92,188	104,509	136,432	106,672	131,244	181,188	(49,944)	(44,756)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	62,544	59,145	56,000	43,714	58,285	96,195	(37,910)	(40,195)
521300 - TECHNICAL	0	200	200	200	267	200	67	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	296	297	182	243	297	(54)	0
523500 - TRAVEL	1,524	1,195	4,500	2,133	2,844	5,171	(2,327)	(671)
531100 - GENERAL SUPPLIES AND MATERIALS	580	775	1,000	1,323	1,764	1,000	764	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,622	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	66,270	61,610	61,997	47,552	63,403	102,863	(39,460)	(40,866)
TOTAL DEPARTMENT MANAGED COSTS	158,458	166,119	198,429	154,224	194,646	284,051	(89,405)	(85,622)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
523200 - COMMUNICATIONS - ALLOCATED	243	225	300	191	254	300	(46)	0
TOTAL ALLOCATED COSTS	243	225	300	191	254	300	(46)	0
TOTAL NON DEPARTMENT MANAGED COSTS	243	225	300	191	254	300	(46)	0
TOTAL EXPENDITURES	158,701	166,344	198,729	154,415	194,900	284,351	(89,451)	(85,622)



2024 DEPARTMENT BUDGET/FORECAST REPORT - TREATMENT ACCOUNTABILITY COURT (259)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TOTAL FUND REDUCTIONS	158,701	166,344	198,729	154,415	194,900	284,351	(89,451)	(85,622)

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
12,330		201,290		194,900		18,719	18,719		284,351		284,351		18,719

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
TREATMENT ACCOUNTABILITY COURT
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget				
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
TREATMENT ACCT COURT (2163)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
	CASE - CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
	CTAC - TREATMENT ACCT COURT COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	2.00
Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	2.00



2024 DEPARTMENT BUDGET/FORECAST REPORT - DRUG SCREENING LAB (260)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
DRUG SCREENING LAB (260)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
341130 - DRUG TESTING FEE	287,548	366,274	461,136	527,700	627,700	586,526	41,174	(125,390)
TOTAL CHARGES FOR SVCS	287,548	366,274	461,136	527,700	627,700	586,526	41,174	(125,390)
USE OF RESERVES								
TOTAL ALL FUNDING SOURCES	287,548	366,274	461,136	527,700	627,700	586,526	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	53,137	69,608	127,813	86,983	107,183	150,860	(43,677)	(23,047)
511115 - PERFECT ATTENDANCE	611	0	738	680	738	0	738	738
511121 - PAID LEAVE	0	272	291	0	0	0	0	291
511200 - PART TIME/TEMP EMPLOYEES	49,366	51,231	74,362	48,101	59,272	144,580	(85,308)	(70,218)
511300 - OVERTIME	58	9	0	5	6	0	6	0
TOTAL COMPENSATION	103,172	121,120	203,204	135,770	167,199	295,440	(128,241)	(92,236)
512101 - GROUP INSURANCE - HEALTH	7,667	10,187	24,732	14,568	17,952	26,270	(8,318)	(1,538)
512102 - GROUP INSURANCE - LIFE	55	56	58	69	85	159	(74)	(101)
512103 - GROUP INSURANCE - DENTAL	285	503	653	442	544	797	(253)	(144)
512104 - GROUP INSURANCE-LONG TERM DIS	130	144	160	174	214	318	(104)	(158)
512105 - GROUP INSURANCE-SHORT TERM DIS	29	36	38	46	56	84	(28)	(46)
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	12	18	17	21	27	(6)	(9)
512403 - DEFINED BENEFIT PLAN	8,596	11,138	19,392	14,005	17,258	24,137	(6,879)	(4,745)
TOTAL BENEFITS	16,770	22,075	45,051	29,321	36,130	51,792	(15,662)	(6,741)
512200 - SOCIAL SECURITY (FICA) CONT	6,259	7,332	12,536	8,244	10,159	18,318	(8,159)	(5,782)
512300 - MEDICARE	1,464	1,715	2,932	1,928	2,376	4,284	(1,908)	(1,352)
TOTAL PAYROLL TAXES	7,723	9,046	15,468	10,172	12,534	22,602	(10,068)	(7,134)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	127,665	152,241	263,723	175,263	215,864	369,834	(153,970)	(106,111)



2024 DEPARTMENT BUDGET/FORECAST REPORT - DRUG SCREENING LAB (260)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	6,323	6,288	8,490	5,321	7,095	14,240	(7,145)	(5,750)
521300 - TECHNICAL	422	1,585	700	1,818	2,423	2,200	223	(1,500)
523201 - CELL PHONE	0	0	1,979	0	0	0	0	1,979
523250 - POSTAGE	0	0	50	459	612	75	537	(25)
523500 - TRAVEL	0	1,022	1,253	0	0	1,488	(1,488)	(235)
523600 - DUES AND FEES	195	60	60	0	0	195	(195)	(135)
523700 - EDUCATION AND TRAINING	550	795	795	0	0	795	(795)	0
531100 - GENERAL SUPPLIES AND MATERIALS	134,565	122,771	179,135	105,224	140,298	193,395	(53,097)	(14,260)
531300 - FOOD	0	42	130	0	0	300	(300)	(170)
531600 - SMALL EQUIPMENT	210	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	4,409	1,482	1,534	2,045	1,482	563	0
TOTAL OPERATING COSTS (52S AND 53S)	142,266	136,972	194,074	114,355	152,474	214,170	(61,696)	(20,096)
TOTAL DEPARTMENT MANAGED COSTS	269,931	289,214	457,797	289,618	368,337	584,004	(215,667)	(126,207)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,201	442	524	406	524	546	(22)	(22)
512701 - WORKERS COMP CLAIMS	1,420	0	902	0	0	0	0	902
523100 - INSURANCE, OTHER BENEFITS	0	1,050	1,313	1,276	1,313	1,376	(63)	(63)
523200 - COMMUNICATIONS - ALLOCATED	0	0	600	0	0	600	(600)	0
TOTAL ALLOCATED COSTS	2,621	1,492	3,339	1,682	1,837	2,522	(685)	817
TOTAL NON DEPARTMENT MANAGED COSTS	2,621	1,492	3,339	1,682	1,837	2,522	(685)	817
TOTAL EXPENDITURES	272,552	290,706	461,136	291,300	370,174	586,526	(216,352)	(125,390)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611257 - TRANSFER TO DUI COURT FUND	50,000	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	50,000	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	50,000	0	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	322,552	290,706	461,136	291,300	370,174	586,526	(216,352)	(125,390)



2024 DEPARTMENT BUDGET/FORECAST REPORT - DRUG SCREENING LAB (260)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

Fund Balance														
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance		Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
257,966	+	627,700	-	370,174	=	515,491		515,491	+	586,526	-	586,526	=	515,491

NOTES
- 2023 RUN =
Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
DRUG SCREENING LAB FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG SCREENING LAB (2330)	DLTC - DRUG LAB TECH/ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	LMGR - LABORATORY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PT - PART-TIME	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
	PTDL - PART TIME DRUG LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
	Total	2.00	3.00	0.00	5.00	2.00	4.00	0.00	6.00	2.00	4.00	0.00	6.00	3.00	7.00	0.00	10.00
Total		2.00	3.00	0.00	5.00	2.00	4.00	0.00	6.00	2.00	4.00	0.00	6.00	3.00	7.00	0.00	10.00



2024 DEPARTMENT BUDGET/FORECAST REPORT - VETERANS ACCOUNTABILITY COURT (261)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
VETERANS ACCOUNTABILITY COURT (261)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
334151 - STATE GRANT OPERATING	109,269	115,981	132,096	74,052	132,096	176,561	(44,465)	(44,465)
TOTAL INTERGOVT	109,269	115,981	132,096	74,052	132,096	176,561	(44,465)	(44,465)
FINES & FORFEITURES								
351118 - VETERANS COURT	18,780	14,821	18,000	5,275	8,275	14,345	(6,070)	3,655
TOTAL FINES & FORFEITURES	18,780	14,821	18,000	5,275	8,275	14,345	(6,070)	3,655
USE OF RESERVES								
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	13,869	23,311	30,376	35,833	35,833	39,732	(3,899)	(9,356)
TOTAL TRANSFERS FROM/TO	13,869	23,311	30,376	35,833	35,833	39,732	(3,899)	(9,356)
TOTAL ALL FUNDING SOURCES	141,918	154,113	180,472	115,160	176,204	230,638	(54,434)	(50,166)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - VETERANS ACCOUNTABILITY COURT (261)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	57,554	68,674	91,718	73,222	90,227	120,399	(30,172)	(28,681)
511115 - PERFECT ATTENDANCE	0	643	0	864	864	0	864	0
TOTAL COMPENSATION	57,554	69,317	91,718	74,087	91,091	120,399	(29,308)	(28,681)
512101 - GROUP INSURANCE - HEALTH	20,060	21,376	22,352	19,497	24,025	31,302	(7,277)	(8,950)
512102 - GROUP INSURANCE - LIFE	56	56	37	46	57	116	(59)	(79)
512103 - GROUP INSURANCE - DENTAL	462	475	479	389	479	605	(126)	(126)
512104 - GROUP INSURANCE-LONG TERM DIS	132	125	118	128	158	235	(77)	(117)
512105 - GROUP INSURANCE-SHORT TERM DIS	29	28	28	23	28	42	(14)	(14)
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	9	9	7	9	14	(5)	(5)
512403 - DEFINED BENEFIT PLAN	9,204	11,091	14,675	11,854	14,607	19,264	(4,657)	(4,589)
TOTAL BENEFITS	29,951	33,159	37,698	31,945	39,363	51,578	(12,215)	(13,880)
512200 - SOCIAL SECURITY (FICA) CONT	3,232	3,963	5,686	4,322	5,325	7,465	(2,140)	(1,779)
512300 - MEDICARE	756	927	1,330	1,011	1,245	1,746	(501)	(416)
TOTAL PAYROLL TAXES	3,988	4,890	7,016	5,332	6,571	9,211	(2,640)	(2,195)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	91,493	107,366	136,432	111,364	137,025	181,188	(44,163)	(44,756)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	29,937	35,583	35,000	29,116	38,821	40,000	(1,179)	(5,000)
521300 - TECHNICAL	0	276	200	507	676	200	476	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	297	350	182	243	350	(107)	0
523201 - CELL PHONE	343	499	600	416	555	600	(45)	0
523500 - TRAVEL	1,408	3,892	5,000	4,701	6,268	6,000	268	(1,000)
523700 - EDUCATION AND TRAINING	0	2,565	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,816	2,747	2,590	5,378	7,171	2,000	5,171	590
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,867	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	35,504	47,726	43,740	40,301	53,735	49,150	4,585	(5,410)
TOTAL DEPARTMENT MANAGED COSTS	126,997	155,092	180,172	151,664	190,759	230,338	(39,579)	(50,166)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
523200 - COMMUNICATIONS - ALLOCATED	243	225	300	191	254	300	(46)	0
TOTAL ALLOCATED COSTS	243	225	300	191	254	300	(46)	0
TOTAL NON DEPARTMENT MANAGED COSTS	243	225	300	191	254	300	(46)	0



2024 DEPARTMENT BUDGET/FORECAST REPORT - VETERANS ACCOUNTABILITY COURT (261)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL EXPENDITURES	127,240	155,317	180,472	151,855	191,013	230,638	(39,625)	(50,166)
TOTAL FUND REDUCTIONS	127,240	155,317	180,472	151,855	191,013	230,638	(39,625)	(50,166)

Fund Balance														
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance		Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
32,441	+	176,204	-	191,013	=	17,632		17,632	+	230,638	-	230,638	=	17,632

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
VETERANS COURT FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget				
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	
VETERNS COURT (2164)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
	VTCC - VETERANS COURT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00



2024 DEPARTMENT BUDGET/FORECAST REPORT - JUVENILE DRUG COURT (262)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
JUVENILE DRUG COURT (262)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331111 - FEDERAL DIRECT CRIME/CORR	78,864	66,405	0	0	0	0	0	0
334151 - STATE GRANT OPERATING	2,923	2,475	9,306	6,214	9,307	11,641	(2,334)	(2,335)
TOTAL INTERGOVT	81,787	68,880	9,306	6,214	9,307	11,641	(2,334)	(2,335)
FINES & FORFEITURES								
351114 - FINES - ACCOUNTABILITY COURTS	0	0	2,500	0	420	0	420	2,500
TOTAL FINES & FORFEITURES	0	0	2,500	0	420	0	420	2,500
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	2,500	2,800	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	2,500	2,800	0	0	0	0	0	0
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	17,678	32,465	74,205	43,257	74,205	71,735	2,470	2,470
TOTAL TRANSFERS FROM/TO	17,678	32,465	74,205	43,257	74,205	71,735	2,470	2,470
TOTAL ALL FUNDING SOURCES	101,965	104,145	86,011	49,471	83,932	83,376	556	2,635
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - JUVENILE DRUG COURT (262)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	52,902	51,460	51,647	28,874	35,579	43,671	(8,092)	7,976
511121 - PAID LEAVE	1,406	0	0	0	0	0	0	0
TOTAL COMPENSATION	54,307	51,460	51,647	28,874	35,579	43,671	(8,092)	7,976
512101 - GROUP INSURANCE - HEALTH	20,574	18,652	11,176	9,790	12,064	11,719	345	(543)
512102 - GROUP INSURANCE - LIFE	55	55	25	22	27	36	(9)	(11)
512103 - GROUP INSURANCE - DENTAL	440	406	165	128	158	158	0	7
512104 - GROUP INSURANCE-LONG TERM DIS	128	103	65	58	71	75	(4)	(10)
512105 - GROUP INSURANCE-SHORT TERM DIS	29	25	14	11	14	14	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	8	5	4	4	5	(1)	0
512403 - DEFINED BENEFIT PLAN	8,685	8,234	8,264	4,620	5,693	6,988	(1,295)	1,276
TOTAL BENEFITS	29,921	27,483	19,714	14,633	18,031	18,995	(964)	719
512200 - SOCIAL SECURITY (FICA) CONT	3,000	2,777	3,202	1,607	1,980	2,707	(727)	495
512300 - MEDICARE	702	649	748	376	463	633	(170)	115
TOTAL PAYROLL TAXES	3,702	3,426	3,950	1,982	2,443	3,340	(897)	610
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	87,930	82,368	75,311	45,489	56,053	66,006	(9,953)	9,305
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,719	3,613	4,940	4,534	6,046	12,800	(6,754)	(7,860)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,185	1,185	0	889	1,185	0	1,185	0
523201 - CELL PHONE	553	1,099	0	833	1,110	0	1,110	0
523500 - TRAVEL	5,488	9,245	4,760	1,803	2,404	4,570	(2,166)	190
523700 - EDUCATION AND TRAINING	2,285	5,934	0	865	1,153	0	1,153	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,666	804	1,000	337	449	0	449	1,000
TOTAL OPERATING COSTS (52S AND 53S)	13,896	21,879	10,700	9,260	12,347	17,370	(5,023)	(6,670)
TOTAL DEPARTMENT MANAGED COSTS	101,827	104,248	86,011	54,749	68,400	83,376	(14,976)	2,635
TOTAL EXPENDITURES	101,827	104,248	86,011	54,749	68,400	83,376	(14,976)	2,635
TOTAL FUND REDUCTIONS	101,827	104,248	86,011	54,749	68,400	83,376	(14,976)	2,635



2024 DEPARTMENT BUDGET/FORECAST REPORT - JUVENILE DRUG COURT (262)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
5,128	+	83,932	-	68,400	=	20,661	20,661	+	83,376	-	83,376	=	20,661

NOTES
- 2023 RUN =
Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
JUVENILE DRUG COURT
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
JUVENILE DRUG COURT (2620)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
	JDTC - JUVENILE DRUG TREATMENT COORDI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50
Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50



2024 DEPARTMENT BUDGET/FORECAST REPORT - FAMILY TREATMENT COURT (263)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
FAMILY TREATMENT COURT (263)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331150 - FEDERAL GRANT INDIRECT	0	0	20,800	0	20,800	0	20,800	20,800
334151 - STATE GRANT OPERATING	0	11,293	85,479	23,529	85,479	68,638	16,841	16,841
TOTAL INTERGOVT	0	11,293	106,279	23,529	106,279	68,638	37,641	37,641
FINES & FORFEITURES								
351114 - FINES - ACCOUNTABILITY COURTS	0	0	1,000	0	1,000	0	1,000	1,000
TOTAL FINES & FORFEITURES	0	0	1,000	0	1,000	0	1,000	1,000
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	0	1,540	21,101	7,959	21,101	35,468	(14,367)	(14,367)
TOTAL TRANSFERS FROM/TO	0	1,540	21,101	7,959	21,101	35,468	(14,367)	(14,367)
TOTAL ALL FUNDING SOURCES	0	12,833	128,380	31,488	128,380	104,106	24,274	24,274
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	8,184	51,647	27,644	34,063	60,706	(26,643)	(9,059)
TOTAL COMPENSATION	0	8,184	51,647	27,644	34,063	60,706	(26,643)	(9,059)
512101 - GROUP INSURANCE - HEALTH	0	2,724	11,176	9,707	11,961	11,719	242	(543)
512102 - GROUP INSURANCE - LIFE	0	5	25	22	27	36	(9)	(11)
512103 - GROUP INSURANCE - DENTAL	0	39	165	127	157	158	(1)	7
512104 - GROUP INSURANCE-LONG TERM DIS	0	15	65	57	71	75	(4)	(10)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	4	14	11	14	14	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	1	5	4	5	5	0	0
512403 - DEFINED BENEFIT PLAN	0	1,309	8,264	4,423	5,450	9,710	(4,260)	(1,446)
TOTAL BENEFITS	0	4,098	19,714	14,351	17,684	21,717	(4,033)	(2,003)
512200 - SOCIAL SECURITY (FICA) CONT	0	447	3,202	1,532	1,888	3,764	(1,876)	(562)
512300 - MEDICARE	0	104	748	358	442	880	(438)	(132)
TOTAL PAYROLL TAXES	0	551	3,950	1,890	2,330	4,644	(2,314)	(694)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	12,833	75,311	43,885	54,077	87,067	(32,990)	(11,756)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FAMILY TREATMENT COURT (263)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	43,113	160	213	12,500	(12,287)	30,613
521300 - TECHNICAL	0	0	200	0	0	0	0	200
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	1,200	0	0	0	0	1,200
523201 - CELL PHONE	0	0	560	0	0	0	0	560
523500 - TRAVEL	0	0	4,151	3,951	5,269	4,539	730	(388)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	3,845	313	417	0	417	3,845
TOTAL OPERATING COSTS (52S AND 53S)	0	0	53,069	4,424	5,899	17,039	(11,140)	36,030
TOTAL DEPARTMENT MANAGED COSTS	0	12,833	128,380	48,310	59,976	104,106	(44,130)	24,274
ALLOCATED COSTS								
TOTAL EXPENDITURES	0	12,833	128,380	48,310	59,976	104,106	(44,130)	24,274
TOTAL FUND REDUCTIONS	0	12,833	128,380	48,310	59,976	104,106	(44,130)	24,274

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
0	+	128,380	-	59,976	=	68,404	68,404	+	104,106	-	104,106	=	68,404

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
FAMILY TREATMENT COURT
2024 HEADCOUNT**

		2024 Budget			
		FT	PT	SPT	Total
FAMILY TREATMENT COURT (2166)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.50	0.00	0.00	0.50
	Total	0.50	0.00	0.00	0.50
Total		0.50	0.00	0.00	0.50



**2024 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
JAIL FUND (271)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
342330 - PRISONER HOUSING FEE	0	56,615	80,000	62,365	82,362	75,000	7,362	5,000
TOTAL CHARGES FOR SVCS	0	56,615	80,000	62,365	82,362	75,000	7,362	5,000
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	30,962	40,875	40,000	31,953	41,956	35,000	6,956	5,000
351120 - FINES/ FORFEITURES-STATE CT	116,431	149,535	130,000	159,479	191,982	142,000	49,982	(12,000)
351130 - FINES/ FORFEITURES-MAGISTRATE	8,058	8,427	7,000	5,099	6,852	7,500	(648)	(500)
351160 - FINES/ FORFEITURES-JUVENILE CT	2,968	3,537	5,000	1,840	3,087	4,000	(913)	1,000
351171 - CITY OF CANTON COURT FINES	55,374	50,259	54,000	33,778	47,278	48,000	(722)	6,000
351172 - HOLLY SPRINGS COURT FINES	64,413	41,369	48,000	30,663	42,663	48,000	(5,337)	0
351173 - WOODSTOCK COURT FINES	75,551	71,311	90,000	60,708	83,208	73,500	9,708	16,500
351174 - BALL GROUND COURT FINES	6,685	10,222	5,000	7,689	8,936	8,000	936	(3,000)
TOTAL FINES & FORFEITURES	360,443	375,534	379,000	331,209	425,962	366,000	59,962	13,000
INVSMT REVENUE								
361000 - INTEREST REVENUES	232	44	200	0	0	0	0	200
TOTAL INVSMT REVENUE	232	44	200	0	0	0	0	200
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	0	11,741	0	0	0	0	0	0
TOTAL MISC REVENUE	0	11,741	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	162,648	0	0	137,407	0	0
TOTAL USE OF RESERVES	0	0	162,648	0	0	137,407	0	0
TOTAL ALL FUNDING SOURCES	360,675	443,934	621,848	393,574	508,324	578,407	(70,083)	43,441
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	83,893	39,747	75,420	24,154	32,205	50,000	(17,795)	25,420
523101 - PRISONER CATASTROPTIC INS	219,675	207,603	258,750	183,216	244,287	0	244,287	258,750
TOTAL OPERATING COSTS (52S AND 53S)	303,568	247,350	334,170	207,370	276,493	50,000	226,493	284,170
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	60,546	121,299	0	0	0	0	0	0
TOTAL CAPITAL (54S)	60,546	121,299	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	364,114	368,649	334,170	207,370	276,493	50,000	226,493	284,170
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522110 - DISPOSAL	20,102	21,885	26,400	19,329	25,771	24,000	1,771	2,400
522130 - CUSTODIAL SERVICES	36,982	121,252	154,887	129,073	172,097	173,016	(919)	(18,129)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	200,000	(200,000)	(200,000)
531520 - NATURAL GAS	49,950	131,299	106,391	108,082	144,109	131,391	12,718	(25,000)
TOTAL ALLOCATED COSTS	107,034	274,436	287,678	256,483	341,977	528,407	(186,430)	(240,729)
TOTAL NON DEPARTMENT MANAGED COSTS	107,034	274,436	287,678	256,483	341,977	528,407	(186,430)	(240,729)
TOTAL EXPENDITURES	471,148	643,085	621,848	463,852	618,469	578,407	40,062	43,441
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	471,148	643,085	621,848	463,852	618,469	578,407	40,062	43,441

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
387,446	+	508,324	-	618,469	=	277,301	277,301	+	441,000	-	578,407	=	139,894



2024 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
SHERIFF'S COMMISSARY FUND (272)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
349900 - OTHER FEES COLLECTED	822,787	1,016,500	800,000	684,892	805,826	800,000	5,826	0
TOTAL CHARGES FOR SVCS	822,787	1,016,500	800,000	684,892	805,826	800,000	5,826	0
INVSMT REVENUE								
TOTAL ALL FUNDING SOURCES	822,787	1,016,500	800,000	684,892	805,826	800,000	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	971,695	837,537	800,000	719,537	959,383	800,000	159,383	0
TOTAL OPERATING COSTS (52S AND 53S)	971,695	837,537	800,000	719,537	959,383	800,000	159,383	0
TOTAL DEPARTMENT MANAGED COSTS	971,695	837,537	800,000	719,537	959,383	800,000	159,383	0
TOTAL EXPENDITURES	971,695	837,537	800,000	719,537	959,383	800,000	159,383	0
TOTAL FUND REDUCTIONS	971,695	837,537	800,000	719,537	959,383	800,000	159,383	0

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
537,228	+	805,826	-	959,383	=	383,670	383,670	+	800,000	-	800,000	=	383,670



2024 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
- 2023 RUN =
Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - FEDERAL FORFEITURE/SEIZED FUND (273)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
FEDERAL FORFEITURE/SEIZED FUND (273)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331115 - EQUIT SHRNG FD C&C	27,293	0	125,000	25,342	125,000	125,000	0	0
TOTAL INTERGOVT	27,293	0	125,000	25,342	125,000	125,000	0	0
FINES & FORFEITURES								
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	1,882	484	0	0	0	0	0	0
TOTAL MISC REVENUE	1,882	484	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	29,175	484	125,000	25,342	125,000	125,000	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
OPERATING COSTS (52S AND 53S)								
523700 - EDUCATION AND TRAINING	1,000	200	0	5,100	6,800	25,000	(18,200)	(25,000)
531100 - GENERAL SUPPLIES AND MATERIALS	4,363	14,138	0	19,263	25,684	40,000	(14,316)	(40,000)
531600 - SMALL EQUIPMENT	20,503	11,551	75,000	0	0	60,000	(60,000)	15,000
531700 - OTHER SUPPLIES	17,805	1,960	0	2,417	3,222	0	3,222	0
TOTAL OPERATING COSTS (52S AND 53S)	43,670	27,850	75,000	26,780	35,706	125,000	(89,294)	(50,000)
CAPITAL (54S)								
542200 - VEHICLES	0	0	50,000	16,836	22,448	0	22,448	50,000
TOTAL CAPITAL (54S)	0	0	50,000	16,836	22,448	0	22,448	50,000
TOTAL DEPARTMENT MANAGED COSTS	43,670	27,850	125,000	43,616	58,154	125,000	(66,846)	0
TOTAL EXPENDITURES	43,670	27,850	125,000	43,616	58,154	125,000	(66,846)	0
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	43,670	27,850	125,000	43,616	58,154	125,000	(66,846)	0



2024 DEPARTMENT BUDGET/FORECAST REPORT - FEDERAL FORFEITURE/SEIZED FUND (273)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
56,707	+	125,000	-	58,154	=	123,553	123,553	+	125,000	-	125,000	=	123,553

NOTES
- 2023 RUN =
Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
HOTEL/ MOTEL TAX FUND (275)								
<u>ALL FUNDING SOURCES</u>								
<u>TAXES</u>								
314100 - HOTEL/MOTEL	345,018	568,709	430,000	466,590	592,250	465,000	127,250	(35,000)
TOTAL TAXES	345,018	568,709	430,000	466,590	592,250	465,000	127,250	(35,000)
TOTAL ALL FUNDING SOURCES	345,018	568,709	430,000	466,590	592,250	465,000	127,250	(35,000)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>NON-OPERATIONAL COSTS</u>								
572001 - PMTS TO DEVELOPMENT AUTHORITY	15,000	15,000	15,000	12,500	15,000	15,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL NON-OPERATIONAL COSTS	65,000	65,000	65,000	54,167	65,000	65,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	65,000	65,000	65,000	54,167	65,000	65,000	0	0
TOTAL EXPENDITURES	65,000	65,000	65,000	54,167	65,000	65,000	0	0
<u>INTERFUND TRANSFERS</u>								
<u>TRANSFERS FROM/TO</u>								
611555 - TRANSFER TO CONFERENCE CENTER	280,018	503,709	365,000	253,205	365,000	400,000	(35,000)	(35,000)
TOTAL TRANSFERS FROM/TO	280,018	503,709	365,000	253,205	365,000	400,000	(35,000)	(35,000)
TOTAL INTERFUND TRANSFERS	280,018	503,709	365,000	253,205	365,000	400,000	(35,000)	(35,000)
TOTAL FUND REDUCTIONS	345,018	568,709	430,000	307,372	430,000	465,000	(35,000)	(35,000)



2024 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
0	+	592,250	-	430,000	=	162,250	162,250	+	465,000	-	465,000	=	162,250

NOTES
- 2023 RUN =
Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

Cherokee County



Impact Fee Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
IMPACT FEE FUND (295)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
337000 - LOCAL GOV SHARED REV - CANTON	417,278	276,188	245,877	116,827	245,877	200,000	45,877	45,877
TOTAL INTERGOVT	417,278	276,188	245,877	116,827	245,877	200,000	45,877	45,877
CHARGES FOR SVCS								
341320 - IMPACT FEES	2,334,243	3,291,887	3,527,756	2,956,783	3,334,100	3,566,785	(232,685)	(39,029)
TOTAL CHARGES FOR SVCS	2,334,243	3,291,887	3,527,756	2,956,783	3,334,100	3,566,785	(232,685)	(39,029)
INVSMT REVENUE								
361000 - INTEREST REVENUES	7,604	42,549	21,477	242,952	262,952	42,549	220,403	(21,072)
TOTAL INVSMT REVENUE	7,604	42,549	21,477	242,952	262,952	42,549	220,403	(21,072)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	(2,646,738)	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	(2,646,738)	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	2,759,125	3,610,624	1,148,372	3,316,562	3,842,929	3,809,334	33,595	(2,660,962)
<u>EXPENDITURES</u>								
DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	14,408	16,417	18,739	15,849	19,529	19,545	(16)	(806)
511200 - PART TIME/TEMP EMPLOYEES	450	0	0	0	0	0	0	0
TOTAL COMPENSATION	14,858	16,417	18,739	15,849	19,529	19,545	(16)	(806)
512101 - GROUP INSURANCE - HEALTH	815	2,014	3,050	2,729	3,363	3,281	82	(231)
512102 - GROUP INSURANCE - LIFE	14	11	18	13	16	20	(4)	(2)
512103 - GROUP INSURANCE - DENTAL	69	62	71	57	70	54	16	17
512104 - GROUP INSURANCE-LONG TERM DIS	32	33	38	34	42	42	0	(4)
512105 - GROUP INSURANCE-SHORT TERM DIS	6	5	6	5	6	6	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	2	2	18	1	2	18	(16)	0
512403 - DEFINED BENEFIT PLAN	2,304	2,627	2,999	2,536	3,125	3,127	(2)	(128)
TOTAL BENEFITS	3,243	4,754	6,200	5,375	6,623	6,548	75	(348)
512200 - SOCIAL SECURITY (FICA) CONT	898	966	1,162	917	1,130	1,212	(82)	(50)
512300 - MEDICARE	210	226	271	215	264	283	(19)	(12)
TOTAL PAYROLL TAXES	1,108	1,192	1,433	1,132	1,395	1,495	(100)	(62)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	19,208	22,363	26,372	22,356	27,547	27,588	(41)	(1,216)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	71,331	56,738	22,000	3,000	4,000	40,000	(36,000)	(18,000)
TOTAL OPERATING COSTS (52S AND 53S)	71,331	56,738	22,000	3,000	4,000	40,000	(36,000)	(18,000)
CAPITAL (54S)								
542200 - VEHICLES	0	482,262	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	482,262	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	100,000	0	100,000	100,000	100,000	100,000	0	0
TOTAL NON-OPERATIONAL COSTS	100,000	0	100,000	100,000	100,000	100,000	0	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	190,539	561,363	148,372	125,356	131,547	167,588	(36,041)	(19,216)
TOTAL EXPENDITURES	190,539	561,363	148,372	125,356	131,547	167,588	(36,041)	(19,216)
INTERFUND TRANSFERS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TRANSFERS FROM/TO								
611323 - TRANSFER TO SPLOST '12	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0
611324 - TRANSFER TO SPLOST '18	4,142,000	1,000,000	1,000,000	0	1,000,000	3,641,746	(2,641,746)	(2,641,746)
TOTAL TRANSFERS FROM/TO	6,142,000	1,000,000	1,000,000	2,000,000	3,000,000	3,641,746	(641,746)	(2,641,746)
TOTAL INTERFUND TRANSFERS	6,142,000	1,000,000	1,000,000	2,000,000	3,000,000	3,641,746	(641,746)	(2,641,746)
TOTAL FUND REDUCTIONS	6,332,539	1,561,363	1,148,372	2,125,356	3,131,547	3,809,334	(677,787)	(2,660,962)

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
10,625,966	+	3,842,929	-	3,131,547	=	11,337,348	11,337,348	+	3,809,334	-	3,809,334	=	11,337,348

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
IMPACT FEES FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
IMPACT FEES (1514)	ACRM - ACCT. & REPORTS MANAGER	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
	DDPZ - DPTY DIRECTOR P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
	PRPL - PRINCIPAL PLANNER	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
Total		0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20



Cherokee County Board of Commissioners
Impact Fees
FY 2024 Budget Spending Fund 295

Department	Project	Carryforward Amount	FY2024 Budget	Remaining Funds
Library	Buildings/ Books	2,945,875	100,000	2,845,875
Fire	Buildings/Equipment	2,392,634	1,531,746	860,888
Parks & Recreation	Various Projects	3,225,704	2,110,000	1,115,704
Roads	Various Projects	766,216		766,216
Public Safety Facility	Various Projects	444,051		444,051
Sheriff	Various Projects	178,569		178,569
Admin/CIE	CIE Update/Board Meetings	472,224	67,588	404,636
Total County Impact Fee Program		10,425,274	3,809,334	6,615,940
City of Canton Impact Fees		\$ 1,427,471		1,427,471
Total Impact Fees		\$ 11,852,744	\$ 3,809,334	\$ 8,043,410

Cherokee County



SPLOST 2012 Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
SPLOST 2012 (323)								
<u>ALL FUNDING SOURCES</u>								
<u>INVSMT REVENUE</u>								
361100 - SPLOST FUND INTEREST	18,436	49,284	15,000	36,437	36,437	0	36,437	15,000
TOTAL INVSMT REVENUE	18,436	49,284	15,000	36,437	36,437	0	36,437	15,000
<u>MISC REVENUE</u>								
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	0	50,000	50,000	0	50,000	0
TOTAL MISC REVENUE	0	0	0	50,000	50,000	0	50,000	0
<u>SALE OF ASSETS</u>								
<u>USE OF RESERVES</u>								
389000 - USE OF RESERVES	0	0	4,985,000	0	0	291,500	0	0
TOTAL USE OF RESERVES	0	0	4,985,000	0	0	291,500	0	0
<u>TRANSFERS FROM/TO</u>								
391295 - TRANSFER IN FROM IMPACT FEES	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0
391324 - TRANSFER FROM SPLOST 2018	0	0	0	1,145,572	1,145,572	0	1,145,572	0
TOTAL TRANSFERS FROM/TO	2,000,000	0	0	3,145,572	3,145,572	0	3,145,572	0
TOTAL ALL FUNDING SOURCES	2,018,436	49,284	5,000,000	3,232,009	3,232,009	291,500	2,940,509	4,708,500
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



**2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	62,798	222,591	0	44,516	54,854	0	54,854	0
TOTAL COMPENSATION	62,798	222,591	0	44,516	54,854	0	54,854	0
512101 - GROUP INSURANCE - HEALTH	13,283	42,842	0	8,169	10,066	0	10,066	0
512102 - GROUP INSURANCE - LIFE	67	160	0	29	36	0	36	0
512103 - GROUP INSURANCE - DENTAL	317	2,397	0	194	239	0	239	0
512104 - GROUP INSURANCE-LONG TERM DIS	167	457	0	91	112	0	112	0
512105 - GROUP INSURANCE-SHORT TERM DIS	59	93	0	16	19	0	19	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	6	10	0	3	3	0	3	0
512403 - DEFINED BENEFIT PLAN	9,545	34,909	0	7,036	8,670	0	8,670	0
TOTAL BENEFITS	23,443	80,870	0	15,537	19,145	0	19,145	0
512200 - SOCIAL SECURITY (FICA) CONT	3,498	12,819	0	2,608	3,214	0	3,214	0
512300 - MEDICARE	818	2,998	0	610	752	0	752	0
TOTAL PAYROLL TAXES	4,317	15,817	0	3,218	3,966	0	3,966	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	90,558	319,277	0	63,272	77,965	0	77,965	0
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	0	(2,080)	0	0	0	0	0	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	4,991	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	0	2,911	0	0	0	0	0	0
CAPITAL (54S)								
541100 - SITES	0	2,761	0	0	0	0	0	0
541101 - RIGHT OF WAY ACQUISITIONS	3,582,253	4,206,678	3,000,000	1,966,435	2,621,914	0	2,621,914	3,000,000
541300 - BUILDINGS	455,488	8,774,447	0	(361,066)	(481,421)	88,500	(569,921)	(88,500)
541350 - BUILDING IMPROVEMENTS	661,334	350	0	0	0	0	0	0
541410 - INFRASTRUCTURE CONSTRUCTION	1,305,739	893,100	0	766,752	1,022,336	0	1,022,336	0
542500 - OTHER EQUIPMENT	34,564	7,160	0	0	0	0	0	0
543000 - PROFESSIONAL SERVICE ASSETS	267,279	205,024	0	122,418	163,224	0	163,224	0
543100 - PROF SERVICES - ROW	915,530	603,940	0	127,980	170,640	0	170,640	0
TOTAL CAPITAL (54S)	7,222,186	14,693,459	3,000,000	2,622,519	3,496,692	88,500	3,408,192	2,911,500
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	12,000	0	2,000,000	3,624,395	3,624,395	203,000	3,421,395	1,797,000
TOTAL NON-OPERATIONAL COSTS	12,000	0	2,000,000	3,624,395	3,624,395	203,000	3,421,395	1,797,000



2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	5,780	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	967	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	6,747	0	0	0	0	0	0	0
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	580,431	420,674	0	0	0	0	0	0
TOTAL UNCLASSIFIED	580,431	420,674	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	7,911,923	15,436,322	5,000,000	6,310,185	7,199,052	291,500	6,907,552	4,708,500
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	34	382	0	42	42	0	42	0
TOTAL ALLOCATED COSTS	34	382	0	42	42	0	42	0
TOTAL NON DEPARTMENT MANAGED COSTS	34	382	0	42	42	0	42	0
TOTAL EXPENDITURES	7,911,958	15,436,704	5,000,000	6,310,227	7,199,094	291,500	6,907,594	4,708,500
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	7,911,958	15,436,704	5,000,000	6,310,227	7,199,094	291,500	6,907,594	4,708,500

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
3,368,415	+	3,232,009	-	7,199,094	=	(598,670)	(598,670)	+	0	-	291,500	=	(890,170)



2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



Cherokee County Board of Commissioners
SPLOST VI (2012-2018)
FY 2024 Budget Spending 323

Department	Project	Carryforward Amount	FY2024 Budget	Remaining Funds
Jail	Jail Expansion	6,500	\$6,500	-
Fire	Canton Fire Station	82,000	\$82,000	-
Airport	Airport Expansion	203,000	203,000	-
		291,500	291,500	-

Cherokee County



SPLOST 2018 Fund



**2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

SPLOST 2018 (324)

ALL FUNDING SOURCES
TAXES

313000 - SPLOST
TOTAL TAXES

INTERGOVT

334210 - STATE GRANTS-DIRECT
334310 - STATE GRANTS-DIRECT
336212 - CITY OF HOLLY SPRINGS
336213 - CITY OF WOODSTOCK
336214 - CITY OF BALL GROUND
336215 - CITY OF CANTON
336217 - CITY OF NELSON
339000 - STATE INTERGOVERNMENTAL
TOTAL INTERGOVT

INVSMT REVENUE

361100 - SPLOST FUND INTEREST
TOTAL INVSMT REVENUE

MISC REVENUE

383010 - MISCELLANEOUS REIMBURSEMENTS
TOTAL MISC REVENUE

CONTRIBUTIONS

371000 - CONTRIBUTIONS AND DONATIONS
TOTAL CONTRIBUTIONS

SALE OF ASSETS

392100 - SALE OF ASSETS
TOTAL SALE OF ASSETS

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL TAXES	55,394,284	62,530,023	62,842,676	48,634,594	64,498,440	49,639,844	14,858,596	13,202,832
TOTAL INTERGOVT	3,321,983	3,660,279	3,800,000	3,754,081	4,185,531	3,800,000	385,531	0
TOTAL INVSMT REVENUE	13,694	202,556	15,000	722,809	782,809	500,000	282,809	(485,000)
TOTAL MISC REVENUE	231,425	219,957	0	6,000	6,000	0	6,000	0
TOTAL CONTRIBUTIONS	0	0	0	39,973	39,973	0	39,973	0
TOTAL SALE OF ASSETS	1,873,300	195,675	0	0	0	0	0	0



**2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
BOND/DEBT PROCEEDS								
393550 - PROCEEDS FROM NOTES PAYABLE	0	0	2,900,000	704,192	2,900,000	0	2,900,000	2,900,000
393600 - INSURANCE RECOVERY	3,795	131	0	19,930	19,930	0	19,930	0
TOTAL BOND/DEBT PROCEEDS	3,795	131	2,900,000	724,122	2,919,930	0	2,919,930	2,900,000
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	13,860,066	0	0	27,267,162	0	0
TOTAL USE OF RESERVES	0	0	13,860,066	0	0	27,267,162	0	0
TRANSFERS FROM/TO								
391211 - TRANSFER IN FROM IMPACT FEES	4,142,000	1,000,000	1,000,000	0	1,000,000	0	1,000,000	1,000,000
391270 - TRANSFER IN FROM FIRE FUND	272,250	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	4,414,250	1,000,000	1,000,000	0	1,000,000	0	1,000,000	1,000,000
TOTAL ALL FUNDING SOURCES	65,252,730	67,808,622	84,417,742	53,881,579	73,432,683	81,207,006	(7,774,323)	3,210,736
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



**2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,014,465	2,004,013	2,294,892	1,874,038	2,309,241	2,489,253	(180,012)	(194,361)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	2,358	0	4,993	6,152	0	6,152	0
511115 - PERFECT ATTENDANCE	7,549	8,930	0	9,729	9,729	0	9,729	0
511116 - SHORT TERM DISABILITY PAY	8,706	6,767	901	1,943	2,394	0	2,394	901
511121 - PAID LEAVE	10,371	8,237	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	41,601	52,545	55,490	45,032	55,490	57,714	(2,224)	(2,224)
511300 - OVERTIME	12,838	13,335	0	7,337	9,040	0	9,040	0
TOTAL COMPENSATION	2,095,528	2,096,184	2,351,283	1,943,072	2,392,047	2,546,967	(154,920)	(195,684)
512101 - GROUP INSURANCE - HEALTH	413,188	472,006	509,625	430,553	530,539	617,325	(86,786)	(107,700)
512102 - GROUP INSURANCE - LIFE	2,030	2,673	1,288	1,468	1,809	2,045	(236)	(757)
512103 - GROUP INSURANCE - DENTAL	10,468	14,979	12,057	9,085	11,195	19,309	(8,114)	(7,252)
512104 - GROUP INSURANCE-LONG TERM DIS	4,652	4,129	3,989	3,777	4,654	4,375	279	(386)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,237	1,051	1,031	849	1,046	977	69	54
512106 - EMPLOYEE ASSISTANCE PROGRAM	57	339	373	272	335	346	(11)	27
512403 - DEFINED BENEFIT PLAN	327,470	326,461	367,186	303,049	373,426	398,280	(24,854)	(31,094)
TOTAL BENEFITS	759,102	821,637	895,549	749,053	923,004	1,042,657	(119,653)	(147,108)
512200 - SOCIAL SECURITY (FICA) CONT	122,188	124,090	145,725	112,667	138,831	157,911	(19,080)	(12,186)
512300 - MEDICARE	28,685	27,007	34,079	26,350	32,469	36,932	(4,463)	(2,853)
TOTAL PAYROLL TAXES	150,872	151,097	179,804	139,017	171,300	194,843	(23,543)	(15,039)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,005,503	3,068,918	3,426,636	2,831,142	3,486,351	3,784,467	(298,116)	(357,831)



2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	350	0	0	0	0	350
521230 - PROF SVCS/TREE REMOVAL	33,163	48,070	47,000	0	0	47,000	(47,000)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	59,602	126,600	69,600	76,523	102,031	69,600	32,431	0
522115 - DISPOSAL-ROAD DEBRIS	0	3,354	2,845	7,118	9,490	2,845	6,645	0
522200 - REPAIRS AND MAINTENANCE	1,889,621	484,786	145,000	336,972	449,295	1,400,000	(950,705)	(1,255,000)
522202 - VEHICLE MAINTENANCE	0	0	0	235	313	0	313	0
522212 - BUILDING/GROUNDS	(10,356)	616,627	0	131,385	175,180	0	175,180	0
522300 - RENTALS	26,250	35,130	28,000	2,055	2,740	28,000	(25,260)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	266,361	365,245	434,000	189,400	252,533	430,000	(177,467)	4,000
523110 - INSURANCE DEDUCTIBLES	25,924	6,963	0	13,200	17,600	0	17,600	0
523201 - CELL PHONE	4,783	5,547	3,300	3,721	4,962	5,900	(938)	(2,600)
523250 - POSTAGE	0	0	0	793	1,057	0	1,057	0
523300 - ADVERTISING	905	936	1,400	936	1,248	1,000	248	400
523400 - PRINTING AND BINDING	78	0	1,400	131	175	1,400	(1,225)	0
523500 - TRAVEL	0	331	1,941	1,336	1,782	2,561	(779)	(620)
523600 - DUES AND FEES	465	1,654	515	445	593	625	(32)	(110)
523700 - EDUCATION AND TRAINING	696	1,100	7,636	734	979	5,941	(4,962)	1,695
523800 - LICENSES	0	0	0	105	140	0	140	0
531100 - GENERAL SUPPLIES AND MATERIALS	15,969	37,370	20,655	42,596	56,795	20,627	36,168	28
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,022,921	3,371,641	2,168,583	1,530,271	2,040,361	2,168,583	(128,222)	0
531115 - GEN SUPPLIES/CONCRETE	27,888	25,816	35,000	5,085	6,780	35,000	(28,220)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	26,784	34,874	28,000	22,899	30,531	28,000	2,531	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	5,909	4,647	1,000	4,305	5,740	1,000	4,740	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	164,688	158,462	9,195	(45,928)	(61,237)	9,195	(70,432)	0
531140 - GEN SUPPLIES/SIGNS	35,396	71,681	35,000	38,171	50,895	35,000	15,895	0
531145 - GEN SUPPLIES/STONE	233,608	156,754	10,000	257,904	343,871	10,000	333,871	0
531270 - GASOLINE	190,095	298,142	302,500	202,742	270,323	302,500	(32,177)	0
531600 - SMALL EQUIPMENT	5,541	58,092	8,000	82,972	110,629	8,000	102,629	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	26,180	0	11,911	15,881	0	15,881	0
531660 - NON ASSET COMPUTER EQUIPMENT	12,632	40,640	3,203	3,671	4,895	12,105	(7,210)	(8,902)
531700 - OTHER SUPPLIES	739	25,638	200	48,571	64,762	480	64,282	(280)
531710 - BUNKER GEAR	286,494	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	5,326,155	6,006,280	3,364,323	2,970,259	3,960,345	4,625,362	(665,017)	(1,261,039)



2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
CAPITAL (54S)								
541100 - SITES	6,654,363	4,148,735	4,000,000	1,874,603	2,499,471	0	2,499,471	4,000,000
541101 - RIGHT OF WAY ACQUISITIONS	763,864	2,217,929	650,000	1,234,974	1,646,632	0	1,646,632	650,000
541200 - SITE IMPROVEMENTS	117,428	690,998	2,000,000	427,749	570,332	6,500,000	(5,929,668)	(4,500,000)
541300 - BUILDINGS	6,545,042	5,794,559	26,700,000	12,156,589	16,208,786	25,288,000	(9,079,214)	1,412,000
541350 - BUILDING IMPROVEMENTS	650,075	2,492,644	2,184,659	794,191	1,058,921	0	1,058,921	2,184,659
541410 - INFRASTRUCTURE CONSTRUCTION	7,227,537	17,128,069	17,076,135	14,725,185	19,633,580	19,076,135	557,445	(2,000,000)
542100 - MACHINERY	101,622	492,905	549,000	161,850	215,800	0	215,800	549,000
542200 - VEHICLES	2,367,968	1,518,693	2,445,000	6,615,286	8,820,381	1,615,121	7,205,260	829,879
542500 - OTHER EQUIPMENT	1,538,294	3,333,489	1,150,000	318,584	424,778	300,000	124,778	850,000
543000 - PROFESSIONAL SERVICE ASSETS	1,467,044	1,997,175	2,000,000	1,762,750	2,350,333	2,200,000	150,333	(200,000)
543100 - PROF SERVICES - ROW	64,050	219,438	0	752,498	1,003,331	0	1,003,331	0
TOTAL CAPITAL (54S)	27,497,288	40,034,634	58,754,794	40,824,258	54,432,344	54,979,256	(546,912)	3,775,538
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	15,468,285	17,609,007	17,756,246	13,739,644	17,756,246	13,697,282	4,058,964	4,058,964
572000 - PAYMENTS TO OTHER AGENCIES	530,160	4,277,425	1,000,000	1,440,000	1,440,000	4,000,000	(2,560,000)	(3,000,000)
TOTAL NON-OPERATIONAL COSTS	15,998,445	21,886,432	18,756,246	15,179,644	19,196,246	17,697,282	1,498,964	1,058,964
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	58,228	43,508	0	38,564	38,564	7,463	31,101	(7,463)
582200 - CAPITAL LEASE INTEREST	13,254	7,426	0	3,881	3,881	3,698	183	(3,698)
TOTAL DEBT SERVICE	71,482	50,934	0	42,445	42,445	11,161	31,284	(11,161)
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	(581,504)	(194,840)	0	(236,412)	(315,216)	0	(315,216)	0
TOTAL UNCLASSIFIED	(581,504)	(194,840)	0	(236,412)	(315,216)	0	(315,216)	0
TOTAL DEPARTMENT MANAGED COSTS	51,317,369	70,852,358	84,301,999	61,611,336	80,802,515	81,097,528	(295,013)	3,204,471
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	9,888	10,499	11,385	9,105	11,385	11,951	(566)	(566)
522110 - DISPOSAL	0	450	0	3,525	4,700	0	4,700	0
523100 - INSURANCE, OTHER BENEFITS	49,223	64,506	104,358	70,123	104,358	97,527	6,831	6,831
TOTAL ALLOCATED COSTS	59,110	75,455	115,743	82,753	120,443	109,478	10,965	6,265
TOTAL NON DEPARTMENT MANAGED COSTS	59,110	75,455	115,743	82,753	120,443	109,478	10,965	6,265



**2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)**

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
TOTAL EXPENDITURES	51,376,479	70,927,813	84,417,742	61,694,089	80,922,958	81,207,006	(284,048)	3,210,736
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
611323 - TRANSFER TO SPLOST '12	0	0	0	1,145,572	1,145,572	0	1,145,572	0
TOTAL TRANSFERS FROM/TO	0	0	0	1,145,572	1,145,572	0	1,145,572	0
TOTAL INTERFUND TRANSFERS	0	0	0	1,145,572	1,145,572	0	1,145,572	0
TOTAL FUND REDUCTIONS	51,376,479	70,927,813	84,417,742	62,839,660	82,068,530	81,207,006	861,524	3,210,736

Fund Balance														
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance		Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
23,014,175	+	73,432,683	-	82,068,530	=	14,378,328		14,378,328	+	53,939,844	-	81,207,006	=	(12,888,834)

NOTES
- 2023 RUN =
Revenues = Finance Forecast
Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST 2018
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST IT (1538)	NWA - NETWORK ANALYST	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
	Total	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
SP; '18 COURT HOUSE EXP (2155)	SPCM - SPECIAL PROJECTS MANAGER	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRCM - SR CONSTRUCTION MGR	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.32	0.00	0.00	0.32	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPLOST '12 JAIL CONST (3261)	PRGM - PROGRAM MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRCM - SR CONSTRUCTION MGR	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1.75	0.00	0.00	1.75	1.75	0.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPLOST E-911 (3801)	SPCM - SPECIAL PROJECTS MANAGER	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPLOST '18 ENGINEERING (4217)	ACRM - ACCT. & REPORTS MANAGER	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25
	ADMA - ADMINISTRATIVE ASSISTANT	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CDAD - COMMUNITY DEV AGENCY DIR	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	CFO - CHIEF FINANCIAL OFFICER	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
	COEN - COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24
	CONI - CONSTRUCTION INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CONM - CONSTRUCTION MANAGER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	DCMR - DEPUTY COUNTY MANAGER	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
	PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST '18 ENGINEERING (4217)	SRCI - SR CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SRPM - SPLOST ROADWAY PROJECT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SWMG - STORM WATER MANAGER	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	6.49	0.00	0.00	6.49	6.49	0.00	0.00	6.49	6.79	0.00	0.00	6.79	6.79	0.00	0.00	6.79
SPLOST '18 PUBLIC WORKS (4218)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	EO01 - EQUIPMENT OPERATOR I	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	EO02 - EQUIPMENT OPERATOR II	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	HVOP - HEAVY EQUIPMENT OPERATOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	LB - LABORER	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
	LBO1 - LABORER I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTRB - PT ROADS/BRIDGES	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PVMG - PAVEMENT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SURB - SUPERVISOR PUBLIC WORKS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	TR02 - TRUCK DRIVER II	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	37.00	1.00	0.00	38.00	37.00	1.00	0.00	38.00	37.00	1.00	0.00	38.00	37.00	1.00	0.00	38.00
Total	46.01	1.00	0.00	47.01	45.74	1.00	0.00	46.74	44.04	1.00	0.00	45.04	44.04	1.00	0.00	45.04	



Cherokee County Board of Commissioners
 SPLOST VII (2018-2024)
 FY 2024 Budget Spending Fund 324

Department	Project	Total SPLOST	YTD	FY2024	Remaining
		Budget	Expenditures	Budget	Funds
Sheriff **	Jail Expansion/Improvements	27,142,000	26,293,895	\$850,000	-\$1,895
Sheriff	Law Enforcement Vehicles/Facilities/Equipment	\$4,000,000	4,000,000		\$0
Marshal	Animal Control and County Marshal Vehicles and Equipment	\$1,000,000	820,719	170,000	9,281
E-911 ***	Communications - Radio Project	\$9,606,500	12,882,435	-	
Fire	Fire & Emergency Services Facilities, Vehicles and Equipment	\$21,140,000	15,269,256	5,870,744	-
Courts	Court Facilities, Equipment, Improvements , and Expansion	\$17,500,000	1,754,696	14,000,000	1,745,304
Parks & Rec	Parks and Recreation Facilities, Equipment and Improvements	\$2,800,000	2,588,172		211,828
Public Works	Roads & Bridges	\$88,500,000	80,314,958	8,185,042	0
Public Works	Transportation Infrastructure, Facilities, Equipment- CATS	\$500,000	79,162	62,480	358,358
Public Works	Airport Facilities, Equipment , Improvements & Expansion	\$6,000,000	759,354	4,000,000	1,240,646
Economic Development	Business & Economic Development Land Acquisition	\$8,000,000	8,000,000		-
	Total SPLOST VII Referendum	186,188,500	152,762,647	33,138,266	3,563,522
IT	IT Upgrade	\$1,035,000	\$868,569	\$150,000	\$16,431
Public Works	Paving Projects	\$7,000,000		\$7,000,000	\$0
Facility Maintenance	Facility Maintenance	\$1,000,000	\$597,141	\$405,000	-\$2,141
Parks & Rec	L.B. Ahrens Recreation Center	\$5,290,000	\$3,302,136	\$0	\$1,987,864
Parks & Rec	Hickory Flat Gym	\$1,500,000	\$1,500,000	\$0	\$0
Parks & Rec	Parks Vehicles	\$212,231	\$212,231	\$0	\$0
Parks & Rec	Cochran Property- Land Acquisition	\$2,649,683	\$2,649,683	\$0	\$0
Parks & Rec	Milford Estate - Land Acquisition	\$2,270,606	\$2,270,606	\$0	\$0
Parks & Rec	Haley Farms - Land Acquisition	\$3,241,325	\$3,241,325	\$0	\$0
Parks & Rec	Haley Farms Park Plans	\$43,250	\$19,900	\$0	\$23,350
Parks & Rec	Yellow Creek	\$924,600	\$41,583	\$800,000	\$83,017
Parks & Rec	Long Swamp Creek	\$1,000,000	\$35,959	\$740,000	\$224,041
Parks & Rec	NE Area Master Plan	\$71,400	\$71,400		\$0
Parks & Rec	SW Area Park Design	\$2,000,000	\$159,637	\$1,800,000	\$40,363
Parks & Rec	Clark Elementary School Park Land/Tippens	\$641,889	\$641,889		\$0
Parks & Rec	Haygood Property	\$402,254	\$402,254		\$0
Parks & Rec	Charlie Ferguson Comm Center	\$1,000,000	\$699,893		\$300,107
Parks & Rec	Aquatic Center Repairs	\$495,000	\$24,922	\$470,000	\$78
Parks & Rec	Playground	\$30,000	\$0	\$30,000	\$0
Parks & Rec	Various Maintenance Items	\$552,212	\$0	\$550,000	\$2,212
Sheriff	Sheriff 50 Patrol Cars	\$2,500,000	\$2,500,000		\$0
Sheriff	Sheriff Patrol Cars	\$2,719,257	\$1,721,539	\$1,000,000	-\$2,282
Sheriff	Sheriff Precinct - K-9/Traffic	\$6,500,000	\$4,333,744	\$2,000,000	\$166,256
Sheriff	MDT's	\$1,000,000	\$1,000,000		\$0
Facility Maintenance	Historical Society Renovations	\$500,000	\$500,000		\$0
Marshall	800MHZ/Premier One Projects	\$1,165,000	\$1,015,000	\$150,000	\$0
Tax Commissioner	Modular Building	\$800,000	\$12,195	\$788,000	-\$195
Fire	Fire Station 15 Yellow Creek	\$1,926,630	\$1,517,782	\$408,848	\$0
Fire	Fire Station 13 Knox Bridge	\$765,703	\$0	\$765,703	\$0
Fire	Remodel Fire Station 18 Remodel	\$133,000	\$0	\$133,000	\$0
Fire	Fire Support Vehicles	\$955,865	\$778,046	\$177,819	\$0
Fire	Training Center Expansion	\$570,000	\$570,000		\$0
Fire	EMS only Station	\$800,000	\$766,150	\$33,850	\$0
Fire	Classroom Trailer at Training Center	\$150,000	\$0	\$150,000	\$0
Fire	Gear Project	\$350,000	\$0	\$350,000	\$0
Fire	HVAC for 5 stations	\$1,000,000	\$320,850	\$610,036	\$69,114
Economic Development	Business & Economic Development Land Acquisition	\$638,491	\$638,491	\$0	\$0
	Total Excess SPLOST VII Revenue Projects	\$53,833,396	\$32,412,925	\$18,512,256	\$2,908,215
	Total SPLOST VII	240,021,896	185,175,572	51,650,522	6,471,737

** \$3M transfer of Impact Fees for New Jail, total project cost of \$26M and total budget spend of \$13.5M

*** Cities will contribute \$3.3M over 3 years for their portion of the radio project

Cherokee County



SPLOST 2024 Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2024 (325)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
<u>ALL FUNDING SOURCES</u>								
TAXES								
313000 - SPLOST	0	0	0	0	0	16,095,920	(16,095,920)	(16,095,920)
TOTAL TAXES	0	0	0	0	0	16,095,920	(16,095,920)	(16,095,920)
TOTAL ALL FUNDING SOURCES	0	0	0	0	0	16,095,920	(16,095,920)	(16,095,920)
<u>EXPENDITURES</u>								
CAPITAL (54S)								
541100 - SITES	0	0	0	0	0	1,000,000	(1,000,000)	(1,000,000)
541300 - BUILDINGS	0	0	0	0	0	6,440,774	(6,440,774)	(6,440,774)
542100 - MACHINERY	0	0	0	0	0	140,000	(140,000)	(140,000)
542200 - VEHICLES	0	0	0	0	0	890,000	(890,000)	(890,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	8,470,774	(8,470,774)	(8,470,774)
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	0	0	0	0	0	5,625,146	(5,625,146)	(5,625,146)
TOTAL NON-OPERATIONAL COSTS	0	0	0	0	0	5,625,146	(5,625,146)	(5,625,146)
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	0	0	0	0	0	2,000,000	(2,000,000)	(2,000,000)
TOTAL UNCLASSIFIED	0	0	0	0	0	2,000,000	(2,000,000)	(2,000,000)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	16,095,920	(16,095,920)	(16,095,920)
TOTAL EXPENDITURES	0	0	0	0	0	16,095,920	(16,095,920)	(16,095,920)
TOTAL FUND REDUCTIONS	0	0	0	0	0	16,095,920	(16,095,920)	(16,095,920)



2024 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2024 (325)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

Fund Balance														
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance		Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
0	+	0	-	0	=	0		0	+	16,095,920	-	16,095,920	=	0

NOTES
- 2023 RUN =
Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



Cherokee County Board of Commissioners
 SPLOST VII (2024-2030)
 FY 2024 Budget Spending Fund 325

Department	Project	Total SPLOST Budget	YTD Expenditures	FY2024 Budget	Remaining Funds
Courts	Court Expansion and Improvements	\$ 74,000,000	- \$	4,440,774	\$ 69,559,226
Public Works	Transportation Infrastructure, Facilities, Equipment	\$ 119,242,765	- \$	2,000,000	\$ 117,242,765
Fire	Fire & Emergency Services Facilities, Vehicles and Equipment	\$ 37,000,000	- \$	3,000,000	\$ 34,000,000
Parks & Rec	Parks and Recreation Facilities, Equipment and Improvements	\$ 34,000,000	- \$	280,000	\$ 33,720,000
Sheriff	Law Enforcement Vehicles/Facilities/Equipment	\$ 15,000,000	- \$	500,000	\$ 14,500,000
Economic Development	Business & Economic Development	\$ 10,000,000	- \$	-	\$ 10,000,000
IT	IT Facilities & Upgrades	\$ 5,200,000			\$ 5,200,000
Library	Library Facilities & Upgrades	\$ 3,000,000			\$ 3,000,000
Tax Commissioner	Tax Commissioner Facilities and Equipment	\$ 3,000,000	- \$	-	\$ 3,000,000
Senior Center	Senior Center - SW area	\$ 2,500,000			\$ 2,500,000
Recycling	Recycling Center Upgrades & Improvements	\$ 2,300,000			\$ 2,300,000
Marshal	Marshal Vehicles and Equipment	\$ 1,500,000	- \$	250,000	\$ 1,250,000
Property Maintenance	General Facilities, Equipment, & Improvements	\$ 1,500,000	- \$	-	\$ 1,500,000
Fleet	Fleet Equipment and Facilities	\$ 500,000	- \$	-	\$ 500,000
Total SPLOST VIII Referendum		\$ 308,742,765	\$ -	\$ 10,470,774	\$ 298,271,991

Cherokee County



Debt Service Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
DEBT SERVICE (410)								
<u>ALL FUNDING SOURCES</u>								
<u>TAXES</u>								
311000 - PROPERTY TAXES - CURRENT YEAR	5,648,861	5,888,129	5,977,107	5,923,859	5,949,356	6,557,472	(608,116)	(580,365)
311120 - TIMBER	595	(29)	201	86	287	6,381	(6,094)	(6,180)
311200 - REAL PROPERTY-PRIOR YEAR	32,988	26,677	33,455	10,054	19,976	32,326	(12,350)	1,129
311310 - MOTOR VEHICLE	44,159	41,096	31,558	27,415	32,120	28,539	3,581	3,019
311311 - REDUCTION OF MV TAX	0	0	(7,645)	0	0	0	0	(7,645)
311316 - ALTERNATIVE AD VALOREM TAX	4,035	4,408	4,000	4,003	4,003	4,000	3	0
311320 - MOBILE HOME	7,428	7,874	6,169	5,939	6,162	6,381	(219)	(212)
311340 - INTANGIBLES (REGULAR & RECORD)	250,032	182,171	160,000	72,685	93,685	85,000	8,685	75,000
311600 - REAL ESTATE TRANSFER	75,974	78,597	50,000	38,999	47,999	40,000	7,999	10,000
319110 - PENALTIES/INTEREST REAL PROP	7,038	6,841	6,000	4,505	5,545	6,000	(455)	0
TOTAL TAXES	6,071,110	6,235,764	6,260,845	6,087,545	6,159,133	6,766,099	(606,966)	(505,254)
<u>INVSMT REVENUE</u>								
361000 - INTEREST REVENUES	1,251	0	0	0	0	0	0	0
TOTAL INVSMT REVENUE	1,251	0	0	0	0	0	0	0
<u>MISC REVENUE</u>								
383010 - MISCELLANEOUS REIMBURSEMENTS	119,413	99,106	75,496	78,834	78,834	52,003	26,831	23,493
TOTAL MISC REVENUE	119,413	99,106	75,496	78,834	78,834	52,003	26,831	23,493
<u>SALE OF ASSETS</u>								
<u>USE OF RESERVES</u>								
389000 - USE OF RESERVES	0	0	(53,586)	0	0	(487,780)	0	0
TOTAL USE OF RESERVES	0	0	(53,586)	0	0	(487,780)	0	0
TOTAL ALL FUNDING SOURCES	6,191,773	6,334,871	6,282,755	6,166,379	6,237,967	6,330,322	(92,355)	(47,567)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
DEBT SERVICE								
581100 - BOND PRINCIPAL	5,000,000	5,175,000	5,350,000	5,350,000	5,350,000	5,540,000	(190,000)	(190,000)
582100 - BOND INTEREST	1,197,990	1,068,737	932,755	501,215	932,755	790,322	142,433	142,433
584000 - BOND ISSUANCE COSTS	550	550	0	0	0	0	0	0
TOTAL DEBT SERVICE	6,198,540	6,244,287	6,282,755	5,851,215	6,282,755	6,330,322	(47,567)	(47,567)
TOTAL DEPARTMENT MANAGED COSTS	6,198,540	6,244,287	6,282,755	5,851,215	6,282,755	6,330,322	(47,567)	(47,567)
ALLOCATED COSTS								
TOTAL EXPENDITURES	6,198,540	6,244,287	6,282,755	5,851,215	6,282,755	6,330,322	(47,567)	(47,567)
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	6,198,540	6,244,287	6,282,755	5,851,215	6,282,755	6,330,322	(47,567)	(47,567)

Fund Balance														
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance		Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
(55,101)	+	6,237,967	-	6,282,755	=	(99,889)		(99,889)	+	6,818,102	-	6,330,322	=	387,891

NOTES
- 2023 RUN =
Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

Cherokee County



Conference Center
Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
CONFERENCE CENTER (555)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
347910 - CONCESSION REVENUES	350	5,393	5,000	0	830	0	830	5,000
347930 - CONFERENCE CENTER RENTAL	164,160	310,267	208,092	269,842	304,524	280,000	24,524	(71,908)
TOTAL CHARGES FOR SVCS	164,510	315,660	213,092	269,842	305,354	280,000	25,354	(66,908)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	32	124	1,000	50	860	0	860	1,000
381010 - EQUIPMENT RENTAL	0	0	0	(140)	0	0	0	0
TOTAL MISC REVENUE	32	124	1,000	(90)	860	0	860	1,000
CONTRIBUTIONS								
393600 - INSURANCE RECOVERY	0	0	0	7,269	7,269	0	7,269	0
TOTAL BOND/DEBT PROCEEDS	0	0	0	7,269	7,269	0	7,269	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	203,448	0	0	65,366	0	0
TOTAL USE OF RESERVES	0	0	203,448	0	0	65,366	0	0
TRANSFERS FROM/TO								
391275 - TRANSFER IN FROM HOTEL/MOTEL	280,018	503,709	365,000	253,205	435,705	400,000	35,705	(35,000)
TOTAL TRANSFERS FROM/TO	280,018	503,709	365,000	253,205	435,705	400,000	35,705	(35,000)
TOTAL ALL FUNDING SOURCES	444,560	819,493	782,540	530,227	749,188	745,366	3,822	37,174
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	118,880	146,529	136,000	119,590	159,453	146,000	13,453	(10,000)
521280 - CATERING SERVICES	11,085	26,890	20,000	44,275	59,033	30,000	29,033	(10,000)
521281 - LINEN SERVICE	14,077	28,262	16,000	21,018	28,024	30,000	(1,976)	(14,000)
521282 - EVENT LABOR	84,725	96,215	125,000	82,967	110,622	140,000	(29,378)	(15,000)
521300 - TECHNICAL	8,403	13,700	20,000	9,295	12,393	20,000	(7,607)	0
522100 - CLEANING SERVICES	8,180	7,688	13,340	8,228	10,970	17,440	(6,470)	(4,100)
522200 - REPAIRS AND MAINTENANCE	331	26,185	250,000	71,624	95,499	150,000	(54,501)	100,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,259	2,820	5,429	4,563	6,084	6,200	(116)	(771)
523201 - CELL PHONE	2,090	2,375	2,280	2,189	2,919	2,520	399	(240)
523202 - COMMUNICATIONS - NON ALLOCATED	0	0	8,100	0	0	0	0	8,100
523300 - ADVERTISING	12,024	12,859	26,603	13,703	18,271	38,240	(19,969)	(11,637)
523400 - PRINTING AND BINDING	0	0	1,500	0	0	0	0	1,500
523900 - OTHER PURCHASED SERVICES	800	265	8,100	238	317	5,000	(4,683)	3,100
531100 - GENERAL SUPPLIES AND MATERIALS	6,264	6,720	10,000	2,497	3,329	10,000	(6,671)	0
531600 - SMALL EQUIPMENT	5,337	12,339	10,000	12,376	16,502	0	16,502	10,000
TOTAL OPERATING COSTS (52S AND 53S)	276,454	382,847	652,352	392,561	523,415	595,400	(71,985)	56,952
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	268	236	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	23	7	0	0	0	0	0	0
TOTAL DEBT SERVICE	291	242	0	0	0	0	0	0
UNCLASSIFIED								
561510 - DEPRECIATION-MACHINERY & EQUIP	15,437	13,344	0	0	0	14,000	(14,000)	(14,000)
TOTAL UNCLASSIFIED	15,437	13,344	0	0	0	14,000	(14,000)	(14,000)
TOTAL DEPARTMENT MANAGED COSTS	292,182	396,433	652,352	392,561	523,415	609,400	(85,985)	42,952
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
ALLOCATED COSTS								
522110 - DISPOSAL	950	1,096	1,106	913	1,218	1,106	112	0
522130 - CUSTODIAL SERVICES	36,215	41,593	53,131	44,276	59,034	59,264	(230)	(6,133)
522140 - LAWN CARE	5,780	5,780	5,780	5,184	6,912	5,771	1,141	9
522218 - PEST CONTROL	166	166	165	125	166	165	1	0
523200 - COMMUNICATIONS - ALLOCATED	8,126	11,609	12,570	10,500	14,000	12,570	1,430	0
531210 - WATER/SEWER	6,664	4,928	9,688	5,225	6,967	8,650	(1,683)	1,038
531230 - ELECTRICITY	45,943	48,220	47,748	40,410	53,880	48,440	5,440	(692)
TOTAL ALLOCATED COSTS	103,843	113,392	130,188	106,632	142,175	135,966	6,209	(5,778)
TOTAL NON DEPARTMENT MANAGED COSTS	103,843	113,392	130,188	106,632	142,175	135,966	6,209	(5,778)
TOTAL EXPENDITURES	396,025	509,825	782,540	499,193	665,590	745,366	(79,776)	37,174
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	396,025	509,825	782,540	499,193	665,590	745,366	(79,776)	37,174

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
1,005,328	+	749,188	-	665,590	=	1,088,925	1,088,925	+	680,000	-	745,366	=	1,023,559

NOTES
- 2023 RUN =
Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

Cherokee County



EMS Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

EMERGENCY MEDICAL SERVICES (580)

ALL FUNDING SOURCES

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
INTERGOVT								
334152 - STATE DIRECT PUBLIC WELFARE	18,910	25,155	19,149	19,149	19,149	0	19,149	19,149
TOTAL INTERGOVT	18,910	25,155	19,149	19,149	19,149	0	19,149	19,149
CHARGES FOR SVCS								
341200 - MEDICAL RECORDS FEE	5,082	6,832	10,000	4,794	6,464	10,000	(3,536)	0
342214 - SPECIAL SERVICES	3,249	3,680	5,000	3,595	4,425	5,000	(575)	0
342600 - AMBULANCE FEES	10,979,932	11,868,124	11,000,000	9,497,861	11,331,191	12,000,000	(668,809)	(1,000,000)
342601 - EMS MEDICARE ADJUSTMENTS	(2,793,853)	(2,802,238)	(2,860,000)	(1,846,949)	(2,323,619)	(2,860,000)	536,381	0
342610 - MISC AMBULANCE FEES	0	68	0	0	0	0	0	0
342620 - AMBULANCE FEES-COLLECTION AGEN	376,403	295,677	300,000	284,488	334,488	300,000	34,488	0
TOTAL CHARGES FOR SVCS	8,570,812	9,372,143	8,455,000	7,943,789	9,352,949	9,455,000	(102,051)	(1,000,000)
MISC REVENUE								
382500 - CAPITAL CONTRIBUTIONS	0	3,217,143	0	0	0	0	0	0
TOTAL MISC REVENUE	0	3,217,143	0	0	0	0	0	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	24,160	0	6,100	6,100	0	6,100	0
TOTAL SALE OF ASSETS	0	24,160	0	6,100	6,100	0	6,100	0
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	21,521	0	0	4,035	4,035	0	4,035	0
TOTAL BOND/DEBT PROCEEDS	21,521	0	0	4,035	4,035	0	4,035	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	995,000	0	0	1,895,000	0	0
TOTAL USE OF RESERVES	0	0	995,000	0	0	1,895,000	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	4,440,068	5,469,063	6,874,245	5,672,225	6,874,245	7,421,158	(546,913)	(546,913)
TOTAL TRANSFERS FROM/TO	4,440,068	5,469,063	6,874,245	5,672,225	6,874,245	7,421,158	(546,913)	(546,913)



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
TOTAL ALL FUNDING SOURCES	13,051,312	18,107,665	16,343,394	13,645,298	16,256,478	18,771,158	(2,514,680)	(2,427,764)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	5,142,926	5,721,652	7,090,034	5,158,786	6,356,798	7,828,052	(1,471,254)	(738,018)
511102 - SALARIES/ COURT SERVICE	0	126	0	161	199	0	199	0
511103 - WORKED HOLIDAY	177,208	193,822	187,571	199,097	245,333	213,512	31,821	(25,941)
511115 - PERFECT ATTENDANCE	18,950	14,958	21,186	17,581	21,186	21,840	(654)	(654)
511117 - SPECIAL EVENTS	3,337	2,463	0	6,742	8,307	0	8,307	0
511121 - PAID LEAVE	57,283	18,406	0	0	0	0	0	0
511122 - HAZ PAY ARPA	0	0	0	0	0	1,140,000	(1,140,000)	(1,140,000)
511200 - PART TIME/TEMP EMPLOYEES	26,571	27,621	43,921	(595)	(734)	0	(734)	43,921
511300 - OVERTIME	290,467	350,653	340,046	337,367	415,713	374,400	41,313	(34,354)
TOTAL COMPENSATION	5,716,742	6,329,700	7,682,758	5,719,139	7,046,803	9,577,804	(2,531,001)	(1,895,046)
512101 - GROUP INSURANCE - HEALTH	1,175,326	1,402,544	1,617,358	1,241,158	1,529,389	1,721,619	(192,230)	(104,261)
512102 - GROUP INSURANCE - LIFE	5,267	5,919	4,517	4,347	5,356	7,772	(2,416)	(3,255)
512103 - GROUP INSURANCE - DENTAL	27,960	33,493	33,581	24,650	30,374	35,275	(4,901)	(1,694)
512104 - GROUP INSURANCE-LONG TERM DIS	11,911	11,997	14,153	11,091	13,667	15,631	(1,964)	(1,478)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,724	2,797	3,201	2,368	2,918	3,397	(479)	(196)
512106 - EMPLOYEE ASSISTANCE PROGRAM	869	904	1,037	768	946	1,100	(154)	(63)
512403 - DEFINED BENEFIT PLAN	1,141,205	1,148,426	1,222,214	915,158	1,127,682	1,391,009	(263,327)	(168,795)
TOTAL BENEFITS	2,365,264	2,606,080	2,896,061	2,199,539	2,710,333	3,175,803	(465,470)	(279,742)
512200 - SOCIAL SECURITY (FICA) CONT	322,956	357,569	476,332	336,336	414,442	539,015	(124,573)	(62,683)
512300 - MEDICARE	75,530	83,625	111,399	78,489	96,717	126,061	(29,344)	(14,662)
TOTAL PAYROLL TAXES	398,485	441,194	587,731	414,825	511,158	665,076	(153,918)	(77,345)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	8,480,491	9,376,975	11,166,550	8,333,503	10,268,294	13,418,683	(3,150,389)	(2,252,133)



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	5,642	25,476	63,320	40,867	54,489	53,200	1,289	10,120
521300 - TECHNICAL	12	0	7,500	1,187	1,583	5,000	(3,417)	2,500
522116 - DISPOSAL-ENVIRONMENTAL	90	96	2,000	0	0	1,000	(1,000)	1,000
522200 - REPAIRS AND MAINTENANCE	4,098	30,024	29,960	31,077	41,436	53,260	(11,824)	(23,300)
522202 - VEHICLE MAINTENANCE	210,515	230,700	165,000	169,716	226,289	200,000	26,289	(35,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	16,047	21,396	0	21,396	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	32,852	43,803	27,893	15,910	(27,893)
522219 - RADIOS	120	730	15,800	0	0	0	0	15,800
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	750	0	0	0	0	750
523110 - INSURANCE DEDUCTIBLES	27,296	12,344	0	0	0	0	0	0
523201 - CELL PHONE	0	0	20,000	21,328	28,437	23,000	5,437	(3,000)
523250 - POSTAGE	929	690	1,000	208	277	1,000	(723)	0
523300 - ADVERTISING	330	203	0	0	0	0	0	0
523400 - PRINTING AND BINDING	0	669	750	0	0	750	(750)	0
523500 - TRAVEL	2,030	787	23,065	8,986	11,981	23,065	(11,084)	0
523600 - DUES AND FEES	1,544	6,777	3,550	2,420	3,226	3,550	(324)	0
523700 - EDUCATION AND TRAINING	9,094	2,322	35,400	8,425	11,233	45,400	(34,167)	(10,000)
523800 - LICENSES	88,777	91,808	113,035	93,663	124,885	115,260	9,625	(2,225)
523900 - OTHER PURCHASED SERVICES	322,157	315,743	350,000	264,382	352,509	350,000	2,509	0
523902 - CREDIT CARD FEES	10,408	12,513	14,000	11,301	15,068	17,000	(1,932)	(3,000)
531100 - GENERAL SUPPLIES AND MATERIALS	93,179	24,463	11,500	33,758	45,011	18,000	27,011	(6,500)
531270 - GASOLINE	179,367	279,526	220,000	202,123	269,497	250,000	19,497	(30,000)
531300 - FOOD	542	541	1,000	3,024	4,032	1,000	3,032	0
531400 - BOOKS AND PERIODICALS	4,268	22,247	24,000	11,116	14,822	24,000	(9,178)	0
531600 - SMALL EQUIPMENT	68,740	36,953	28,000	23,765	31,687	35,000	(3,313)	(7,000)
531612 - MOBILE RADIOS	9,219	1,304	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	1,453	380	2,000	402	536	1,000	(464)	1,000
531650 - OTHER MISCELLANEOUS EQUIPMENT	2,092	613	3,500	10,092	13,456	3,500	9,956	0
531660 - NON ASSET COMPUTER EQUIPMENT	24,572	3,932	48,660	10,455	13,940	48,660	(34,720)	0
531700 - OTHER SUPPLIES	20,671	35,646	78,349	9,885	13,180	59,200	(46,020)	19,149
531710 - BUNKER GEAR	28,238	41,179	20,000	19,990	26,653	20,000	6,653	0
531711 - EMS SUPPLIES	357,976	315,371	354,400	274,181	365,574	389,920	(24,346)	(35,520)
531712 - UNIFORMS	33,720	13,661	28,000	14,370	19,160	28,000	(8,840)	0
531713 - PHARMACEUTICALS	65,773	75,302	75,000	46,250	61,667	85,000	(23,333)	(10,000)
TOTAL OPERATING COSTS (52S AND 53S)	1,572,855	1,581,999	1,739,539	1,361,870	1,815,827	1,882,658	(66,831)	(143,119)



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
CAPITAL (54S)								
542100 - MACHINERY	0	0	0	82,158	109,544	0	109,544	0
TOTAL CAPITAL (54S)	0	0	0	82,158	109,544	0	109,544	0
NON-OPERATIONAL COSTS								
574000 - BAD DEBT EXPENSE	2,982,632	3,395,274	2,815,000	3,056,592	3,056,592	2,815,000	241,592	0
575000 - LOSS ON DISPOSITION OF ASSETS	106,019	527,382	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	3,088,651	3,922,656	2,815,000	3,056,592	3,056,592	2,815,000	241,592	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	536	471	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	46	13	0	0	0	0	0	0
TOTAL DEBT SERVICE	581	484	0	0	0	0	0	0
UNCLASSIFIED								
519999 - OPEB EXPENSE	194,996	173,246	0	0	0	0	0	0
561000 - DEPRECIATION EXPENSE	460,549	355,580	450,000	0	0	450,000	(450,000)	0
TOTAL UNCLASSIFIED	655,545	528,826	450,000	0	0	450,000	(450,000)	0
TOTAL DEPARTMENT MANAGED COSTS	13,798,123	15,410,941	16,171,089	12,834,123	15,250,257	18,566,341	(3,316,084)	(2,395,252)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	22,175	23,229	29,843	23,062	29,843	31,113	(1,270)	(1,270)
512701 - WORKERS COMP CLAIMS	7,870	52,964	22,086	25,738	34,318	50,764	(16,446)	(28,678)
522110 - DISPOSAL	0	340	0	0	0	0	0	0
522140 - LAWN CARE	0	0	0	0	0	3,000	(3,000)	(3,000)
523100 - INSURANCE, OTHER BENEFITS	47,890	88,236	113,316	96,142	113,316	112,680	636	636
523200 - COMMUNICATIONS - ALLOCATED	2,490	2,253	2,760	1,577	2,102	2,760	(658)	0
523920 - DOCUMENT SERVICES	2,879	0	2,300	610	813	0	813	2,300
531210 - WATER/SEWER	0	0	0	49	65	300	(235)	(300)
531230 - ELECTRICITY	687	771	2,000	902	1,203	3,000	(1,797)	(1,000)
531520 - NATURAL GAS	0	0	0	273	364	1,200	(836)	(1,200)
TOTAL ALLOCATED COSTS	83,991	167,793	172,305	148,352	182,024	204,817	(22,793)	(32,512)
TOTAL NON DEPARTMENT MANAGED COSTS	83,991	167,793	172,305	148,352	182,024	204,817	(22,793)	(32,512)
TOTAL EXPENDITURES	13,882,114	15,578,734	16,343,394	12,982,476	15,432,282	18,771,158	(3,338,876)	(2,427,764)



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	13,882,114	15,578,734	16,343,394	12,982,476	15,432,282	18,771,158	(3,338,876)	(2,427,764)

Fund Balance														
BOY	+	2023 FY Run	-	2023 FY Run	=	Expected	Expected	2024 Budget	2024 Budget	Expected				
Balance		Rate Sources		Rate Uses		EOY 2023	SOY 2024	Sources	Uses	EOY 2024				
						Balance								
2,735,393	+	16,256,478	-	15,432,282	=	3,559,590		3,559,590	+	16,876,158	-	18,771,158	=	1,664,590

NOTES

- 2023 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY MEDICAL SERVICES
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMS ADMINISTRATION (3610)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CAPF - CAPTAIN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	CCF - CLINICAL COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DBMF - DATABASE MGR FIRE DEPARTMENT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	EASB - EMS ADMIN ASST BILLING	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EMEX - EMS EXC ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	EMSC - EMS CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	ETOF - EMS TRAINING OFFICER	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
	PAIN - PARAMEDIC INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PPDD - PARAMEDIC PROGRAM DPTY DIRECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PPDF - PARAMEDIC PROGRAM DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCC - PT CLINICAL COORDINATOR EMS	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	QAQI - QUALITY/QI	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	TROF - TRAINING OFFICER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	8.00	1.00	0.00	9.00	9.00	1.00	0.00	10.00	12.00	1.00	0.00	13.00	11.00	0.00	0.00	11.00
EMS OPERATIONS (3630)	CAPF - CAPTAIN FIRE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	FAOP - FIRE APPARATUS OPERATOR	22.00	0.00	0.00	22.00	27.00	0.00	0.00	27.00	26.00	0.00	0.00	26.00	26.00	0.00	0.00	26.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	17.00	0.00	0.00	17.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	19.00	0.00	0.00	19.00
	FF - FIREFIGHTER	23.00	0.00	0.00	23.00	10.00	0.00	0.00	10.00	22.00	0.00	0.00	22.00	29.00	0.00	0.00	29.00
	FFEL - FIREFIGHTER ENTRY LEVEL	12.00	0.00	0.00	12.00	23.00	0.00	0.00	23.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMS OPERATIONS (3630)	FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LPAR - LIEUTENANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	LTFE - LIEUTENANT - FIRE	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	2.00	0.00	0.00	2.00
	MDCN - MEDCON	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	SGTF - SERGEANT FIRE	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	4.00	0.00	0.00	4.00
	SPAR - SERGEANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00
	Total	97.00	0.00	0.00	97.00	104.00	0.00	0.00	104.00	102.00	0.00	0.00	102.00	110.00	0.00	0.00	110.00
Total	105.00	1.00	0.00	106.00	113.00	1.00	0.00	114.00	114.00	1.00	0.00	115.00	121.00	0.00	0.00	121.00	



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3610 - EMS ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
EMERGENCY MEDICAL SERVICES (580)								
EMS ADMINISTRATION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	417,888	575,043	782,091	574,826	708,316	922,959	(214,643)	(140,868)
511103 - WORKED HOLIDAY	150	0	321	0	0	312	(312)	9
511115 - PERFECT ATTENDANCE	2,575	4,724	5,136	4,096	5,136	5,200	(64)	(64)
511117 - SPECIAL EVENTS	0	0	0	688	848	0	848	0
511121 - PAID LEAVE	4,383	2,231	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	26,337	27,621	43,921	132	162	0	162	43,921
511300 - OVERTIME	619	1,919	2,996	9,292	11,450	10,400	1,050	(7,404)
TOTAL COMPENSATION	451,951	611,537	834,465	589,034	725,912	938,871	(212,959)	(104,406)
512101 - GROUP INSURANCE - HEALTH	72,126	104,522	141,801	97,075	119,619	151,893	(32,274)	(10,092)
512102 - GROUP INSURANCE - LIFE	409	640	583	469	578	915	(337)	(332)
512103 - GROUP INSURANCE - DENTAL	1,687	2,438	2,838	2,033	2,505	3,145	(640)	(307)
512104 - GROUP INSURANCE-LONG TERM DIS	919	1,163	1,923	1,200	1,478	1,900	(422)	23
512105 - GROUP INSURANCE-SHORT TERM DIS	162	200	281	174	214	309	(95)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	52	65	91	56	69	100	(31)	(9)
512403 - DEFINED BENEFIT PLAN	68,098	93,427	126,487	94,224	116,106	150,220	(34,114)	(23,733)
TOTAL BENEFITS	143,454	202,455	274,004	195,231	240,569	308,482	(67,913)	(34,478)
512200 - SOCIAL SECURITY (FICA) CONT	26,488	35,982	51,737	34,819	42,905	58,210	(15,305)	(6,473)
512300 - MEDICARE	6,195	8,415	12,100	8,143	10,034	13,614	(3,580)	(1,514)
TOTAL PAYROLL TAXES	32,683	44,397	63,837	42,962	52,939	71,824	(18,885)	(7,987)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	628,088	858,389	1,172,306	827,227	1,019,420	1,319,177	(299,757)	(146,871)
TOTAL DEPARTMENT MANAGED COSTS	628,088	858,389	1,172,306	827,227	1,019,420	1,319,177	(299,757)	(146,871)
<u>NON DEPARTMENT MANAGED COSTS</u>								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,725	1,770	2,618	2,014	2,618	2,729	(111)	(111)
523100 - INSURANCE, OTHER BENEFITS	7,013	4,200	6,566	6,382	6,566	6,880	(314)	(314)
523200 - COMMUNICATIONS - ALLOCATED	140	122	180	81	108	180	(72)	0
TOTAL ALLOCATED COSTS	8,878	6,092	9,364	8,476	9,292	9,789	(497)	(425)



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3610 - EMS ADMINISTRATION
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
TOTAL NON DEPARTMENT MANAGED COSTS	8,878	6,092	9,364	8,476	9,292	9,789	(497)	(425)
TOTAL EXPENDITURES	636,966	864,481	1,181,670	835,703	1,028,712	1,328,966	(300,254)	(147,296)
TOTAL FUND REDUCTIONS	636,966	864,481	1,181,670	835,703	1,028,712	1,328,966	(300,254)	(147,296)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
 - All other expenses = (YTD Costs / # months completed -1) * 12 months



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
392100 - SALE OF ASSETS	0	0	0	0	6,100	0	6,100	0
TOTAL SALE OF ASSETS	0	0	0	0	6,100	0	6,100	0
TOTAL ALL FUNDING SOURCES	0	0	0	0	6,100	0	6,100	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	4,725,038	5,146,609	6,307,943	4,583,960	5,648,481	6,905,093	(1,256,612)	(597,150)
511102 - SALARIES/ COURT SERVICE	0	126	0	161	199	0	199	0
511103 - WORKED HOLIDAY	177,058	193,822	187,250	199,097	245,333	213,200	32,133	(25,950)
511115 - PERFECT ATTENDANCE	16,375	10,235	16,050	13,484	16,050	16,640	(590)	(590)
511117 - SPECIAL EVENTS	3,337	2,463	0	6,054	7,460	0	7,460	0
511121 - PAID LEAVE	52,900	16,174	0	0	0	0	0	0
511122 - HAZ PAY ARPA	0	0	0	0	0	1,140,000	(1,140,000)	(1,140,000)
511200 - PART TIME/TEMP EMPLOYEES	234	0	0	(727)	(896)	0	(896)	0
511300 - OVERTIME	289,848	348,734	337,050	328,075	404,263	364,000	40,263	(26,950)
TOTAL COMPENSATION	5,264,790	5,718,163	6,848,293	5,130,105	6,320,890	8,638,933	(2,318,043)	(1,790,640)
512101 - GROUP INSURANCE - HEALTH	1,103,200	1,298,022	1,475,557	1,144,083	1,409,770	1,569,726	(159,956)	(94,169)
512102 - GROUP INSURANCE - LIFE	4,858	5,279	3,934	3,878	4,778	6,857	(2,079)	(2,923)
512103 - GROUP INSURANCE - DENTAL	26,274	31,055	30,743	22,617	27,869	32,130	(4,261)	(1,387)
512104 - GROUP INSURANCE-LONG TERM DIS	10,992	10,834	12,230	9,892	12,189	13,731	(1,542)	(1,501)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,562	2,597	2,920	2,195	2,704	3,088	(384)	(168)
512106 - EMPLOYEE ASSISTANCE PROGRAM	817	839	946	712	877	1,000	(123)	(54)
512403 - DEFINED BENEFIT PLAN	1,073,107	1,054,999	1,095,727	820,933	1,011,576	1,240,789	(229,213)	(145,062)
TOTAL BENEFITS	2,221,810	2,403,625	2,622,057	2,004,309	2,469,764	2,867,321	(397,557)	(245,264)
512200 - SOCIAL SECURITY (FICA) CONT	296,467	321,588	424,595	301,517	371,537	480,805	(109,268)	(56,210)
512300 - MEDICARE	69,335	75,210	99,299	70,346	86,682	112,447	(25,765)	(13,148)
TOTAL PAYROLL TAXES	365,802	396,798	523,894	371,863	458,219	593,252	(135,033)	(69,358)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	7,852,403	8,518,586	9,994,244	7,506,276	9,248,874	12,099,506	(2,850,632)	(2,105,262)



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	5,642	25,476	63,320	40,867	54,489	53,200	1,289	10,120
521300 - TECHNICAL	12	0	7,500	1,187	1,583	5,000	(3,417)	2,500
522116 - DISPOSAL-ENVIRONMENTAL	90	96	2,000	0	0	1,000	(1,000)	1,000
522200 - REPAIRS AND MAINTENANCE	4,098	30,024	29,960	31,077	41,436	53,260	(11,824)	(23,300)
522202 - VEHICLE MAINTENANCE	210,515	230,700	165,000	169,716	226,289	200,000	26,289	(35,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	16,047	21,396	0	21,396	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	32,852	43,803	27,893	15,910	(27,893)
522219 - RADIOS	120	730	15,800	0	0	0	0	15,800
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	750	0	0	0	0	750
523110 - INSURANCE DEDUCTIBLES	27,296	12,344	0	0	0	0	0	0
523201 - CELL PHONE	0	0	20,000	21,328	28,437	23,000	5,437	(3,000)
523250 - POSTAGE	929	690	1,000	208	277	1,000	(723)	0
523300 - ADVERTISING	330	203	0	0	0	0	0	0
523400 - PRINTING AND BINDING	0	669	750	0	0	750	(750)	0
523500 - TRAVEL	2,030	787	23,065	8,986	11,981	23,065	(11,084)	0
523600 - DUES AND FEES	1,544	6,777	3,550	2,420	3,226	3,550	(324)	0
523700 - EDUCATION AND TRAINING	9,094	2,322	35,400	8,425	11,233	45,400	(34,167)	(10,000)
523800 - LICENSES	88,777	91,808	113,035	93,663	124,885	115,260	9,625	(2,225)
523900 - OTHER PURCHASED SERVICES	322,157	315,743	350,000	264,382	352,509	350,000	2,509	0
523902 - CREDIT CARD FEES	10,408	12,513	14,000	11,301	15,068	17,000	(1,932)	(3,000)
531100 - GENERAL SUPPLIES AND MATERIALS	93,179	24,463	11,500	33,758	45,011	18,000	27,011	(6,500)
531270 - GASOLINE	179,367	279,526	220,000	202,123	269,497	250,000	19,497	(30,000)
531300 - FOOD	542	541	1,000	3,024	4,032	1,000	3,032	0
531400 - BOOKS AND PERIODICALS	4,268	22,247	24,000	11,116	14,822	24,000	(9,178)	0
531600 - SMALL EQUIPMENT	68,740	36,953	28,000	23,765	31,687	35,000	(3,313)	(7,000)
531612 - MOBILE RADIOS	9,219	1,304	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	1,453	380	2,000	402	536	1,000	(464)	1,000
531650 - OTHER MISCELLANEOUS EQUIPMENT	2,092	613	3,500	10,092	13,456	3,500	9,956	0
531660 - NON ASSET COMPUTER EQUIPMENT	24,572	3,932	48,660	10,455	13,940	48,660	(34,720)	0
531700 - OTHER SUPPLIES	20,671	35,646	78,349	9,885	13,180	59,200	(46,020)	19,149
531710 - BUNKER GEAR	28,238	41,179	20,000	19,990	26,653	20,000	6,653	0
531711 - EMS SUPPLIES	357,976	315,371	354,400	274,181	365,574	389,920	(24,346)	(35,520)
531712 - UNIFORMS	33,720	13,661	28,000	14,370	19,160	28,000	(8,840)	0
531713 - PHARMACEUTICALS	65,773	75,302	75,000	46,250	61,667	85,000	(23,333)	(10,000)
TOTAL OPERATING COSTS (52S AND 53S)	1,572,855	1,581,999	1,739,539	1,361,870	1,815,827	1,882,658	(66,831)	(143,119)



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
CAPITAL (54S)								
542100 - MACHINERY	0	0	0	82,158	109,544	0	109,544	0
TOTAL CAPITAL (54S)	0	0	0	82,158	109,544	0	109,544	0
NON-OPERATIONAL COSTS								
574000 - BAD DEBT EXPENSE	2,982,632	3,395,274	2,815,000	3,056,592	3,056,592	2,815,000	241,592	0
575000 - LOSS ON DISPOSITION OF ASSETS	106,019	527,382	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	3,088,651	3,922,656	2,815,000	3,056,592	3,056,592	2,815,000	241,592	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	536	471	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	46	13	0	0	0	0	0	0
TOTAL DEBT SERVICE	581	484	0	0	0	0	0	0
UNCLASSIFIED								
519999 - OPEB EXPENSE	194,996	173,246	0	0	0	0	0	0
561000 - DEPRECIATION EXPENSE	460,549	355,580	450,000	0	0	450,000	(450,000)	0
TOTAL UNCLASSIFIED	655,545	528,826	450,000	0	0	450,000	(450,000)	0
TOTAL DEPARTMENT MANAGED COSTS	13,170,035	14,552,552	14,998,783	12,006,896	14,230,837	17,247,164	(3,016,327)	(2,248,381)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	20,450	21,459	27,225	21,048	27,225	28,384	(1,159)	(1,159)
512701 - WORKERS COMP CLAIMS	7,870	52,964	22,086	25,738	34,318	50,764	(16,446)	(28,678)
522110 - DISPOSAL	0	340	0	0	0	0	0	0
522140 - LAWN CARE	0	0	0	0	0	3,000	(3,000)	(3,000)
523100 - INSURANCE, OTHER BENEFITS	40,877	84,036	106,750	89,760	106,750	105,800	950	950
523200 - COMMUNICATIONS - ALLOCATED	2,350	2,131	2,580	1,496	1,995	2,580	(585)	0
523920 - DOCUMENT SERVICES	2,879	0	2,300	610	813	0	813	2,300
531210 - WATER/SEWER	0	0	0	49	65	300	(235)	(300)
531230 - ELECTRICITY	687	771	2,000	902	1,203	3,000	(1,797)	(1,000)
531520 - NATURAL GAS	0	0	0	273	364	1,200	(836)	(1,200)
TOTAL ALLOCATED COSTS	75,113	161,701	162,941	139,876	172,733	195,028	(22,295)	(32,087)
TOTAL NON DEPARTMENT MANAGED COSTS	75,113	161,701	162,941	139,876	172,733	195,028	(22,295)	(32,087)
TOTAL EXPENDITURES	13,245,148	14,714,252	15,161,724	12,146,773	14,403,570	17,442,192	(3,038,622)	(2,280,468)



2024 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V	V
							2024 B	2024 B
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	13,245,148	14,714,252	15,161,724	12,146,773	14,403,570	17,442,192	(3,038,622)	(2,280,468)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

Cherokee County



Insurance & Benefits
Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
INSURANCE AND BENEFITS FUND (605)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341751 - INTERNAL SVC CHRG- MEDICAL-ANT	17,443,141	17,779,718	24,895,934	16,719,492	21,411,124	27,685,877	(6,274,753)	(2,789,943)
341752 - INTERNAL SVC CHRG - LIFE INS	361,678	381,913	362,484	318,388	386,705	389,947	(3,242)	(27,463)
341753 - INTERNAL SVC CHRG - DENTAL	958,494	993,808	1,027,624	835,375	1,029,043	1,093,267	(64,224)	(65,643)
341754 - INTERNAL SVC CHRG- LT DISABILI	187,069	179,647	185,203	167,437	202,342	195,039	7,303	(9,836)
341755 - INTERNAL SVC CHRG- ST DISABILI	41,388	40,890	40,969	34,692	42,417	42,334	83	(1,365)
341760 - INTERNAL SERVICE CHRG- EAP	13,235	13,163	13,202	11,201	13,686	13,529	157	(327)
341761 - INTERNAL SVC CHRG- MEDICAL-NHN	3,187,420	4,489,959	0	3,973,216	3,973,216	0	3,973,216	0
TOTAL CHARGES FOR SVCS	22,192,425	23,879,098	26,525,416	22,059,802	27,058,533	29,419,993	(2,361,460)	(2,894,577)
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	2,463,539	1,473,666	950,000	1,346,758	1,396,759	900,000	496,759	50,000
383011 - MISCELLANEOUS - COBRA PAYMENTS	269,324	294,236	250,000	226,567	268,237	250,000	18,237	0
383050 - MISCELLANEOUS- FORFEITURES	0	906	0	0	0	0	0	0
385000 - COAST TO COAST PROGRAM	105	18	0	0	0	0	0	0
TOTAL MISC REVENUE	2,732,967	1,768,825	1,200,000	1,573,326	1,664,996	1,150,000	514,996	50,000
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	34,547	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	34,547	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	24,925,392	25,647,923	27,759,963	23,633,128	28,723,529	30,569,993	(1,846,464)	(2,810,030)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	161,482	178,038	155,143	268,672	331,065	161,931	169,134	(6,788)
511115 - PERFECT ATTENDANCE	0	686	0	759	759	0	759	0
TOTAL COMPENSATION	161,482	178,724	155,143	269,431	331,824	161,931	169,893	(6,788)
512101 - GROUP INSURANCE - HEALTH	21,191,024	21,172,351	22,976,327	19,836,582	24,443,181	25,938,785	(1,495,604)	(2,962,458)
512102 - GROUP INSURANCE - LIFE	355,927	382,387	362,484	346,145	426,530	389,947	36,583	(27,463)
512103 - GROUP INSURANCE - DENTAL	816,788	845,420	883,632	815,733	1,005,169	988,329	16,840	(104,697)
512104 - GROUP INSURANCE-LONG TERM DIS	184,046	181,566	185,203	173,552	213,855	195,039	18,816	(9,836)
512105 - GROUP INSURANCE-SHORT TERM DIS	43,631	41,600	40,969	36,407	44,862	42,334	2,528	(1,365)
512106 - EMPLOYEE ASSISTANCE PROGRAM	13,222	13,190	13,202	11,569	14,255	13,529	726	(327)
512403 - DEFINED BENEFIT PLAN	24,036	23,220	24,823	21,109	26,011	25,908	103	(1,085)
TOTAL BENEFITS	22,628,673	22,659,735	24,486,640	21,241,097	26,173,863	27,593,871	(1,420,008)	(3,107,231)
512200 - SOCIAL SECURITY (FICA) CONT	9,219	10,443	9,619	16,215	19,980	10,040	9,940	(421)
512300 - MEDICARE	2,156	2,442	2,249	3,792	4,673	2,348	2,325	(99)
TOTAL PAYROLL TAXES	11,375	12,885	11,868	20,007	24,653	12,388	12,265	(520)
512910 - AFFORDABLE CARE ACT CHARGES	6,288	6,722	6,400	7,239	8,920	7,000	1,920	(600)
TOTAL OTHER PERSONEL RELATED COSTS	6,288	6,722	6,400	7,239	8,920	7,000	1,920	(600)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	22,807,819	22,858,067	24,660,051	21,537,774	26,539,260	27,775,190	(1,235,930)	(3,115,139)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,972,433	2,344,343	2,896,262	1,949,964	2,599,952	2,583,803	16,149	312,459
521201 - PROF SVCS/BROKERS & REPORTERS	194,455	179,480	190,650	175,869	234,492	198,000	36,492	(7,350)
521202 - PROF SVCS/CAPITATION	22,507	6,556	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	(15,134)	26,473	13,000	16,173	21,564	13,000	8,564	0
TOTAL OPERATING COSTS (52S AND 53S)	2,174,261	2,556,852	3,099,912	2,142,006	2,856,008	2,794,803	61,205	305,109
TOTAL DEPARTMENT MANAGED COSTS	24,982,080	25,414,919	27,759,963	23,679,779	29,395,268	30,569,993	(1,174,725)	(2,810,030)
ALLOCATED COSTS								
TOTAL EXPENDITURES	24,982,080	25,414,919	27,759,963	23,679,779	29,395,268	30,569,993	(1,174,725)	(2,810,030)
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	24,982,080	25,414,919	27,759,963	23,679,779	29,395,268	30,569,993	(1,174,725)	(2,810,030)



2024 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

Fund Balance														
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance		Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
414,067	+	28,723,529	-	29,395,268	=	(257,672)		(257,672)	+	30,569,993	-	30,569,993	=	(257,672)

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
INSURANCE AND BENEFITS FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
HUMAN RESOURCES DEPARTMENT (1540)	HRAS - HR ASSISTANT	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
	HRMG - HR MANAGER	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
	Total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
HUMAN RESOURCES CENTER (1594)	BENA - BENEFITS ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BSM - BENEFITS SYSTEMS ADMINISTATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HRAS - HR ASSISTANT	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HRMG - HR MANAGER	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPMG - STRATEGY & PERFORMANCE MGR	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
	Total	2.20	0.00	0.00	2.20	1.20	0.00	0.00	1.20	1.20	0.00	0.00	1.20	1.20	0.00	0.00	1.20
Total	2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20	

Cherokee County



Fleet Maintenance
Fund



2024 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B
FLEET MAINTENANCE FUND (610)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
341758 - INTERNAL SVC CHRG - FLEET	1,799,630	2,329,465	2,240,449	1,975,652	2,240,449	2,761,073	(520,624)	(520,624)
TOTAL CHARGES FOR SVCS	1,799,630	2,329,465	2,240,449	1,975,652	2,240,449	2,761,073	(520,624)	(520,624)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	225	75,605	0	0	0	0	0	0
382500 - CAPITAL CONTRIBUTIONS	1,012,166	0	0	0	0	0	0	0
383012 - MISC-EXCESS NAPA MGMT FEE	0	17,278	0	32,110	32,110	35,000	(2,890)	(35,000)
TOTAL MISC REVENUE	1,012,391	92,883	0	32,110	32,110	35,000	(2,890)	(35,000)
SALE OF ASSETS								
392100 - SALE OF ASSETS	1,575	3,767	0	0	0	0	0	0
TOTAL SALE OF ASSETS	1,575	3,767	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	0	0	0	54,000	0	0
TOTAL USE OF RESERVES	0	0	0	0	0	54,000	0	0
TOTAL ALL FUNDING SOURCES	2,813,596	2,426,114	2,240,449	2,007,762	2,272,559	2,850,073	(577,514)	(609,624)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2024 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	593,119	627,321	796,269	567,762	699,612	819,240	(119,628)	(22,971)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	0	0	17,300	21,318	0	21,318	0
511115 - PERFECT ATTENDANCE	766	1,455	0	3,009	3,009	0	3,009	0
511116 - SHORT TERM DISABILITY PAY	0	13,956	0	0	0	0	0	0
511121 - PAID LEAVE	13,277	1,031	0	0	0	0	0	0
511300 - OVERTIME	11,616	28,090	15,023	18,114	22,320	20,800	1,520	(5,777)
TOTAL COMPENSATION	618,777	671,853	811,292	606,184	746,259	840,040	(93,781)	(28,748)
512101 - GROUP INSURANCE - HEALTH	130,780	145,733	160,462	143,531	176,863	195,925	(19,062)	(35,463)
512102 - GROUP INSURANCE - LIFE	575	601	528	444	547	789	(242)	(261)
512103 - GROUP INSURANCE - DENTAL	2,488	2,538	2,862	2,376	2,928	3,064	(136)	(202)
512104 - GROUP INSURANCE-LONG TERM DIS	1,359	1,284	1,484	1,173	1,445	1,648	(203)	(164)
512105 - GROUP INSURANCE-SHORT TERM DIS	298	300	337	259	320	365	(45)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	96	97	109	84	104	118	(14)	(9)
512403 - DEFINED BENEFIT PLAN	84,732	119,464	127,967	96,990	119,513	134,406	(14,893)	(6,439)
TOTAL BENEFITS	220,328	270,017	293,749	244,857	301,720	336,315	(34,595)	(42,566)
512200 - SOCIAL SECURITY (FICA) CONT	34,991	38,363	49,537	35,428	43,655	52,082	(8,427)	(2,545)
512300 - MEDICARE	8,183	8,972	11,585	8,285	10,210	12,180	(1,970)	(595)
TOTAL PAYROLL TAXES	43,174	47,335	61,122	43,713	53,864	64,262	(10,398)	(3,140)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	882,280	989,204	1,166,163	894,754	1,101,842	1,240,617	(138,775)	(74,454)



2024 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	121	322	500	229	305	500	(195)	0
521300 - TECHNICAL	8,910	6,454	11,070	7,866	10,487	5,842	4,645	5,228
522116 - DISPOSAL-ENVIRONMENTAL	5,329	10,713	9,500	7,559	10,078	11,000	(922)	(1,500)
522200 - REPAIRS AND MAINTENANCE	901	8,346	10,200	10,455	13,940	12,000	1,940	(1,800)
522202 - VEHICLE MAINTENANCE	7,166	18,514	12,000	9,666	12,887	15,000	(2,113)	(3,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,944	1,968	3,120	2,249	2,999	3,120	(121)	0
523201 - CELL PHONE	2,260	2,738	3,700	2,282	3,043	3,700	(657)	0
523250 - POSTAGE	96	0	0	0	0	0	0	0
523500 - TRAVEL	1,150	5,665	8,950	6,468	8,624	14,600	(5,976)	(5,650)
523600 - DUES AND FEES	0	2,218	7,028	7,694	10,259	16,000	(5,741)	(8,972)
523700 - EDUCATION AND TRAINING	1,484	7,055	4,960	4,709	6,279	10,400	(4,121)	(5,440)
531100 - GENERAL SUPPLIES AND MATERIALS	15,009	10,455	20,000	17,368	23,158	20,000	3,158	0
531150 - AUTOMOTIVE SUPPLIES	804,972	1,275,202	840,000	984,040	1,312,054	1,200,000	112,054	(360,000)
531270 - GASOLINE	6,191	13,414	15,000	7,579	10,105	15,000	(4,895)	0
531600 - SMALL EQUIPMENT	5,809	32,087	18,346	8,050	10,733	29,000	(18,267)	(10,654)
531660 - NON ASSET COMPUTER EQUIPMENT	1,781	3,195	3,693	3,898	5,197	3,320	1,877	373
531700 - OTHER SUPPLIES	8,281	7,609	10,500	9,329	12,439	14,000	(1,561)	(3,500)
TOTAL OPERATING COSTS (52S AND 53S)	871,402	1,405,953	978,567	1,089,440	1,452,587	1,373,482	79,105	(394,915)
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	0	0	40,000	(40,000)	(40,000)
542500 - OTHER EQUIPMENT	0	0	0	0	0	81,000	(81,000)	(81,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	121,000	(121,000)	(121,000)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	402	354	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	34	10	0	0	0	0	0	0
TOTAL DEBT SERVICE	436	363	0	0	0	0	0	0
UNCLASSIFIED								
561000 - DEPRECIATION EXPENSE	36,798	42,699	38,000	0	0	38,000	(38,000)	0
561510 - DEPRECIATION-MACHINERY & EQUIP	0	0	0	0	0	16,000	(16,000)	(16,000)
TOTAL UNCLASSIFIED	36,798	42,699	38,000	0	0	54,000	(54,000)	(16,000)
TOTAL DEPARTMENT MANAGED COSTS	1,790,916	2,438,219	2,182,730	1,984,195	2,554,429	2,789,099	(234,670)	(606,369)
NON DEPARTMENT MANAGED COSTS								



2024 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2021	2022	2023	2023	2023	2024	2023 R	2023 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2024 B	V 2024 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,698	2,434	2,880	2,251	2,880	3,548	(668)	(668)
522110 - DISPOSAL	528	528	533	440	587	533	54	0
522130 - CUSTODIAL SERVICES	1,443	2,457	3,138	2,615	3,487	4,382	(895)	(1,244)
522218 - PEST CONTROL	375	600	600	450	600	600	0	0
523100 - INSURANCE, OTHER BENEFITS	8,499	13,174	17,444	12,944	17,444	17,969	(525)	(525)
523200 - COMMUNICATIONS - ALLOCATED	1,888	1,696	1,990	1,504	2,005	2,050	(45)	(60)
523920 - DOCUMENT SERVICES	249	0	0	0	0	0	0	0
531210 - WATER/SEWER	2,242	2,242	2,567	1,963	2,618	2,567	51	0
531230 - ELECTRICITY	10,984	11,625	16,067	11,348	15,131	16,125	(994)	(58)
531520 - NATURAL GAS	6,346	10,473	12,500	11,430	15,240	13,200	2,040	(700)
TOTAL ALLOCATED COSTS	35,251	45,228	57,719	44,946	59,991	60,974	(983)	(3,255)
TOTAL NON DEPARTMENT MANAGED COSTS	35,251	45,228	57,719	44,946	59,991	60,974	(983)	(3,255)
TOTAL EXPENDITURES	1,826,167	2,483,448	2,240,449	2,029,140	2,614,420	2,850,073	(235,653)	(609,624)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,826,167	2,483,448	2,240,449	2,029,140	2,614,420	2,850,073	(235,653)	(609,624)

Fund Balance													
BOY Balance	+	2023 FY Run Rate Sources	-	2023 FY Run Rate Uses	=	Expected EOY 2023 Balance	Expected SOY 2024	+	2024 Budget Sources	-	2024 Budget Uses	=	Expected EOY 2024
738,412	+	2,272,559	-	2,614,420	=	396,551	396,551	+	2,796,073	-	2,850,073	=	342,551



2024 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2023/ (21.1 PayPeriods - 81.15% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Run	2024 Commission Budget	2023 R V 2024 B	2023 B V 2024 B	

NOTES
- 2023 RUN =
 Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
FLEET MAINTENANCE FUND
2024 HEADCOUNT**

		2021 Budget				2022 Budget				2023 Budget				2024 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FLEET SERVICES (1598)	AUTO - AUTO PARTS TECH	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRFS - DIRECTOR - FLEET MAINTENANCE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FMSS - FLEET MNGMT SHOP SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FOMG - FLEET OPERATIONS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MEC1 - MECHANIC I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MEC2 - MECHANIC II	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	MEC3 - MECHANIC III	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	Total		11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00
Total		11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00